

Agenda

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. ACTION ITEM
 - 4.1. Resolution - Varsity Baseball Team
5. VISITORS AND CORRESPONDENCE
6. PUBLIC HEARING
 - 6.1. 2021-2022 Budget Amendment
7. REPORTS
 - 7.1. Deans' Report
 - 7.2. Enrollment Report
 - 7.3. Panther Pride Program History Report
 - 7.4. Financial Report
 - 7.5. Board Committee Reports
8. DISCUSSION AND INFORMATIONAL ITEMS
 - 8.1. Resignation - L. Barnes, Student Supervisor
 - 8.2. Resignation - B. Muniz, Spanish Teacher
 - 8.3. Resignation - B. Page, Junior Class Sponsor
 - 8.4. Resignation - A. Peterson, Assistant Girls Swim Coach
 - 8.5. Resignation - S. Schulz, Science Teacher
 - 8.6. Resignation - D. Spillman, Bus Driver
 - 8.7. Resignation - S. Spillman, Student Supervisor
 - 8.8. Resignation - A. Weisbruch, Part-time Business Teacher
 - 8.9. MTSS Part-time Interventionist Job Description
 - 8.10. CHAPS Club Name Change Proposal
 - 8.11. FOIA - SmartProcure
 - 8.12. Other
9. CONSENT AGENDA
 - 9.1. Minutes
 - 9.1.1. Finance Committee Meeting Minutes - May 4, 2022
 - 9.1.2. Regular Board Meeting Minutes - May 9, 2022
 - 9.1.3. Executive Session Minutes - May 9, 2022
 - 9.1.4. Facilities Committee Meeting Minutes - May 12, 2022
 - 9.1.5. Special Board Meeting Minutes - May 12, 2022
 - 9.1.6. Executive Session Minutes - May 12, 2022
 - 9.1.7. Finance Committee Meeting Minutes - May 27, 2022
 - 9.1.8. Facilities Committee Meeting Minutes - May 27, 2022
 - 9.1.9. Special Board Meeting Minutes - June 6, 2022
 - 9.2. Bills

10. ACTION ITEMS

10.1. Personnel

10.1.1. Certified Employment

10.1.1.a. Approve employment of Torri Wyzgowski for 2021-2022 Summer School English Teacher

10.1.1.b. Approve Employment of Marc Heuermann - Business Teacher

10.1.1.c. Approve Employment of Megan Pacelli - Special Education Teacher

10.1.1.d. Approve Employment of English Teacher

10.1.1.e. Approve Employment of Science Teacher

10.1.2. Retirement

10.1.2.a. Approve Notice of Retirement - W. Nunnally, Counselor

10.2. Approve 2021-2022 Amended Budget

10.3. Approve the 2022-2023 Tentative Budget

10.4. Approve the Resolution to Prepay Reoccurring Bills

10.5. Approve Resolution for Regulatory Basis of Accounting

10.6. Approve Administrative Job Descriptions

10.7. Approve 2022-2023 School Meal Prices

10.8. Approve RTO Plan

10.9. Approve Cleaning Services Agreement

10.10. Approve 2022-2023 Handbook Revisions

10.11. Approve Miller, Hall, & Triggs Service Rate

10.12. Approve Audit Engagement Letter

11. EXECUTIVE SESSION

11.1. 5 ILCS 120/2 (c)(2) - Collective negotiating matters between the District and its employees of their representatives, or deliberations concerning salary schedules for one or more classes of employees.

11.2. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.

12. ACTION FOLLOWING EXECUTIVE SESSION

12.1. Approve contracts for specified non-certified employees

13. ADJOURNMENT

The next regular meeting is scheduled for July 11, 2022.

2022 Washington Varsity Baseball Team

Tyler Bishop

Micah Bruer

Kolton Burrow

Eric Campen

Garrett Cox

Landon Ellis

Trey Fabish

Case Foster

Easton Harris

Zac Heuermann

Tyler Humphrey

Keegan Isbell

Kyler Klings

Grant Knutson

Gavin Lawrence

Jack Limas

Gus Lucas

Brock Maxwell

Gabe Peters

Lucas Price

Carter Prina

Elliott Seckman

Jake Stewart

Ben Tate

Carson Williams

Caleb Wudtke

ACTION ITEM

Resolution – Varsity Baseball Team

Recommendation:

That the Board approve the resolution recognizing the accomplishments of the 2022 Panther Varsity Baseball Team as presented.

Suggested Motion:

Move to approve the resolution recognizing the accomplishments of the 2022 Panther Varsity Baseball Team as recommended.

LEGAL NOTICE

NOTICE OF PUBLIC BUDGET HEARING

Washington Community High School District No. 308, Tazewell County, Illinois will hold a public budget hearing to receive input on its Amended 2021-22 Budget. This hearing will be held on the 13th day of June, 2022, at 7:00 o'clock P.M. at Washington Community High School, 115 Bondurant Street, Washington, Illinois. Copies of the Budget will be available to the public on May 12, 2022 in the District Office. This notice is give in accordance with Section 17-1 of the School Code.

By order of the Board of Education of Washington Community High School District No. 308, Tazewell County, Illinois.

M7

PUBLIC HEARING AND OVERVIEW OF THE 2021-22 AMENDED BUDGET

We are required by law to hold a public hearing to amend our 2021-22 budget. Dr. Freeman will make a brief presentation to review the budget prior to receiving public comments.

Procedure:

Dr. Freeman:

1. On June 14, 2021 the Board of Education approved the 2021-22 Tentative Budget and on September 13, 2021 the Board of Education adopted the final budget.
2. A Legal Notice for the Public Budget Hearing was published in a local newspaper in compliance with Section 122.17.1 of the School Code of Illinois. The Budget has been available for public inspection since May 12th, 2021.
3. Here is a summary overview of the Amended 2021-22 Budget:

10-Education Fund

Expense 10E-2510 1100 (Decrease \$7,500 to \$77,500)

Expense 10E-1130 1140 (Increase \$7,500 to \$52,500)

The increase in salary on the 2510 line should have been placed in the 1130 line. Additionally, the Dues and Fees line 10 E 2510 6400 was increased. Both of these increases totaled \$7,500 which put us over the admin cost cap.

Expense 10E-8130 0000 (Remove \$770,000 transfer to Capital Projects Fund)

After discussion with the Auditor, we are removing the fund transfer and placing the expense in the Building Fund.

20-Building Fund

Expense 20E-2533-3100 (Increase \$50,000 to \$220,000 for HVAC Arch/Eng)

Expense 20E-2535-5202 (Increase \$150,000 to \$750,000 for HVAC Phase I)

60-Capital Projects Fund

Expense 60R-7800 (Remove \$770,000 transfer in from Ed Fund)

Expense 60E-2530 5500 (Remove \$770,000)

Board President:

1. The President of the Board of Education shall ask if there is anyone present who wishes to comment on the proposed Amended Budget for 2021-22. Comments shall be recorded by the secretary. In accordance with Board Policy 2:230, speakers are to give their name and address (address is optional) and be limited to five minutes.
2. After comments have been received, the Board of Education shall approve the attached resolution concerning the Public Hearing.
3. The Board of Education President shall read, out loud, the resolution printed on the next page. The Board will then have a roll call vote on the resolution for adoption.

RESOLUTION

WHEREAS, a Public Hearing on the 2021-22 Amended Budget for District 308 was advertised as required; and,

WHEREAS, the Tentative Budget was available for public inspection at the school from May 12 through June 13, 2022; and,

WHEREAS, the public was given the opportunity to speak in public session regarding the Amended Budget:

NOW THEREFORE, be it resolved that District 308 has complied with the requirement of the School Code of Illinois prior to the adoption of the School District 2021-22 Amended Budget.

Adopted by a vote of _____ yeas and _____ nays on the 13th day of June 2022;

President, Board of Education

ATTEST:

Secretary, Board of Education

Student Enrollment Count on June 10th 2022

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2022	176	168	344
2023	158	160	318
2024	170	191	361
2025	180	227	407
Total # of Students	684	746	1,430

22 of the 1430 are Out of District

***** End of report *****

Panther Pride Program History 2006-2022

2021-2022 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	NA	134	68	202	323	62.54%	336	1.04
Sophomores	NA	160	65	225	363	61.98%	385	1.06
Freshman	NA	161	62	223	415	53.73%	384	NA
Total	NA	455	195	650	1101	59.04%	1105	1.00

2021-2022 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	149	75	224	365	61.37%	373	1.02
Juniors	NA	142	29	171	332	51.51%	313	0.94
Sophomores	NA	143	36	179	367	48.77%	322	0.88
Freshman	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	434	140	574	1064	53.95%	1008	0.95

2020-2021 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	NA	168	103	271	373	72.65%	439	1.18
Sophomores	NA	160	75	235	343	68.51%	395	1.15
Freshman	NA	180	115	295	400	73.75%	475	NA
Total	NA	508	293	801	1116	71.77%	1309	1.17

2020-2021 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	102	41	40	183	301	60.80%	428	1.42
Juniors	123	77	55	255	377	67.64%	578	1.53
Sophomores	126	73	40	239	342	69.88%	564	1.65
Freshman	NA	NA	NA	NA	NA	NA	NA	NA
Total	351	191	135	677	1020	66.37%	1570	1.54

2019-2020 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	NA	NA	NA	0	302	0.00%	NA	NA
Sophomores	NA	NA	NA	0	387	0.00%	NA	NA
Freshman	NA	NA	NA	0	352	0.00%	NA	NA
Total	0	0	0	0	1041	0.00%	0	0

2019-2020 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
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Panther Pride Program History 2006-2022

Seniors	89	58	45	192	349	55.01%	428	1.23
Juniors	79	52	44	175	300	58.33%	385	1.28
Sophomores	123	70	64	257	389	66.07%	573	1.47
Freshman	NA	NA	NA	NA	NA	NA	NA	NA
Total	291	180	153	624	1038	60.12%	1386	1.34

2018-2019 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	104	62	54	220	345	63.77%	490	1.42
Sophomores	107	72	28	207	316	65.51%	493	1.56
Freshman	154	76	53	283	405	69.88%	667	1.65
Total	365	210	135	710	1066	66.60%	1650	1.55

Panther Pride Program History 2006-2022

2018-2019 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	114	46	38	198	303	65.35%	472	1.56
Juniors	138	54	48	240	358	67.04%	570	1.59
Sophomores	142	49	34	225	334	67.37%	558	1.67
Freshman	NA	NA	NA	NA	NA	NA	NA	NA
Total	394	149	120	663	995	66.63%	1600	1.61

2017-2018 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	147	43	35	225	302	74.50%	562	1.86
Sophomores	156	65	45	266	365	72.88%	643	1.76
Freshmen	169	36	42	247	350	70.57%	621	1.77
Total	568	197	179	944	1346	70.13%	1826	1.36

2017-2018 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	75	48	23	146	326	44.79%	344	1.06
Juniors	89	48	26	163	319	51.10%	389	1.22
Sophomores	98	65	39	202	378	53.44%	463	1.22
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Total	262	161	88	511	1023	49.95%	1196	1.17

2016-2017 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	95	62	43	200	325	61.54%	452	1.39
Sophomores	95	75	37	207	328	63.11%	472	1.44
Freshmen	126	99	40	265	383	69.19%	616	1.61
Total	395	292	150	837	1331	62.89%	1540	1.16

2016-2017 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	77	39	36	152	294	51.70%	345	1.17
Juniors	88	54	48	190	323	58.82%	420	1.30
Sophomores	98	63	45	215	335	64.18%	465	1.39
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Total	263	156	129	557	952	58.51%	1230	1.29

Panther Pride Program History 2006-2022

2015-2016 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	99	39	23	161	277	58.12%	398	1.44
Sophomores	102	62	51	215	337	63.80%	481	1.43
Freshmen	123	69	37	229	342	66.96%	544	1.59
Total	376	204	137	717	1238	57.92%	1423	1.15
2015-2016 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	59	29	41	129	281	45.91%	276	0.98
Juniors	83	37	43	163	282	57.80%	366	1.30
Sophomores	92	56	55	203	337	60.24%	443	1.31
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Total	234	122	139	495	900	55.00%	1085	1.21
2014-2015 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	68	46	38	152	263	57.79%	334	1.27
Sophomores	100	42	37	179	303	59.08%	421	1.39
Freshmen	116	86	27	229	364	62.91%	547	1.50
Total	344	211	128	683	1207	56.59%	1302	1.08
2014-2015 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	54	41	21	116	277	41.88%	265	0.96
Juniors	59	39	40	138	265	52.08%	295	1.11
Sophomores	88	49	38	175	303	57.76%	400	1.32
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Total	201	129	99	429	845	50.77%	960	1.14
2013-2014 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	72	44	15	131	265	49.43%	319	1.20
Sophomores	77	45	17	139	276	50.36%	338	1.22
Freshmen	124	71	16	211	333	63.36%	530	1.59
Total	341	191	54	586	1125	52.09%	1187	1.06

Panther Pride Program History 2006-2022

2013-2014 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	61	31	29	121	267	45.32%	274	1.03
Juniors	47	39	28	114	282	40.43%	247	0.88
Sophomores	47	37	42	126	286	44.06%	257	0.90
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Total	155	107	99	361	835	43.23%	778	0.93

2012-2013 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	64	48	22	134	267	50.19%	310	1.16
Sophomores	61	47	39	147	290	50.69%	316	1.09
Freshmen	100	43	37	180	297	60.61%	423	1.42
Total	292	170	129	591	1140	51.84%	1049	0.92

2012-2013 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	61	79	NA	140	246	56.91%	341	1.39
Juniors	41	75	NA	116	325	35.69%	273	0.84
Sophomores	47	70	NA	117	275	42.55%	281	1.02
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Total	149	204	NA	373	846	44.09%	895	1.06

2011-2012 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	67	48	NA	115	337	34.12%	297	0.88
Sophomores	73	75	NA	148	281	52.67%	369	1.31
Freshmen	68	70	NA	138	285	48.42%	138	0.48
Total	242	234	NA	476	1158	41.11%	804	0.69

2011-2012 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	50	90	NA	140	240	58.33%	330	1.38
Juniors	72	75	NA	147	266	55.26%	366	1.38
Sophomores	68	69	NA	137	349	39.26%	342	0.98
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Total	185	234	NA	419	855	49.01%	1038	1.21

Panther Pride Program History 2006-2022

2010-2011 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	70	56	NA	126	269	46.84%	322	1.20
Sophomores	84	71	NA	155	352	44.03%	394	1.12
Freshmen	87	68	NA	155	293	52.90%	155	0.53
Totals	241	195	NA	436	914	47.70%	871	0.95

2010-2011 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	60	53	NA	113	275	47.99%	286	1.04
Juniors	66	58	NA	124	281	44.13%	314	1.12
Sophomores	102	65	NA	167	348	47.99%	436	1.25
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Totals	228	186	NA	414	904	45.80%	1036	1.15

2009-2010 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	63	60	NA	123	275	44.73%	309	1.12
Sophomores	68	55	NA	123	281	43.77%	314	1.12
Freshmen	112	89	NA	201	348	57.76%	201	0.58
Totals	243	204	NA	447	904	49.45%	824	0.91

2009-2010 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	66	57	NA	123	305	40.33%	312	1.02
Juniors	52	53	NA	105	288	36.46%	262	0.91
Sophomores	69	53	NA	122	277	44.04%	313	1.13
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Totals	187	163	NA	350	870	40.23%	887	1.02

2008-2009 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	80	52	NA	132	308	42.86%	344	1.12
Sophomores	75	56	NA	131	291	45.02%	337	1.16
Freshmen	104	50	NA	154	280	55.00%	154	0.55
Totals	259	158	NA	417	879	47.44%	835	0.95

Panther Pride Program History 2006-2022

2008-2009 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	58	40	NA	98	260	37.69%	254	0.98
Juniors	65	56	NA	121	314	38.54%	307	0.98
Sophomores	88	58	NA	146	294	49.66%	380	1.29
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Totals	211	154	NA	365	868	42.05%	941	1.08

2007-2008 Distributed Spring Class	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	63	30	NA	93	262	35.50%	249	0.95
Juniors	83	56	NA	139	317	43.85%	361	1.14
Sophomores	113	48	NA	161	296	54.39%	161	0.54
Freshmen	259	134	NA	393	875	44.91%	771	0.88

2007-2008 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	49	41	NA	90	289	31.14%	229	0.79
Juniors	46	47	NA	93	261	35.63%	232	0.89
Sophomores	72	59	NA	131	306	42.81%	334	1.09
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Totals	167	147	NA	314	856	36.68%	795	0.93

2006-2007 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	55	59	NA	114	290	39.31%	283	0.98
Sophomores	60	58	NA	118	264	44.70%	296	1.12
Freshmen	95	67	NA	162	307	52.77%	162	0.53
Totals	210	184	NA	394	861	45.76%	741	0.86

2006-2007 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	46	50	NA	96	266	36.09%	238	0.89
Juniors	52	57	NA	109	308	35.39%	270	0.88
Sophomores	59	49	NA	108	280	38.57%	275	0.98
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Totals	157	156	NA	313	854	36.65%	783	0.92

Panther Pride Program History 2006-2022

2005-2006 Distributed Spring	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	NA	NA	NA	NA	NA	NA	NA	NA
Juniors	44	66	NA	110	259	42.47%	264	1.02
Sophomores	57	80	NA	137	301	45.51%	331	1.10
Freshmen	63	71	NA	134	273	49.08%	134	0.49
Totals	164	217	NA	381	833	45.74%	729	0.88

2005-2006 Distributed Fall	Black Card	Orange Card	White Card	Totals	Enrollment	% Participation	# of Waivers	Average # Per Student
Seniors	35	43	NA	78	253	30.83%	191	0.75
Juniors	39	55	NA	94	269	34.94%	227	0.84
Sophomores	70	57	NA	127	297	42.76%	324	1.09
Freshmen	NA	NA	NA	NA	NA	NA	NA	NA
Totals	144	155	NA	299	819	36.51%	742	0.91

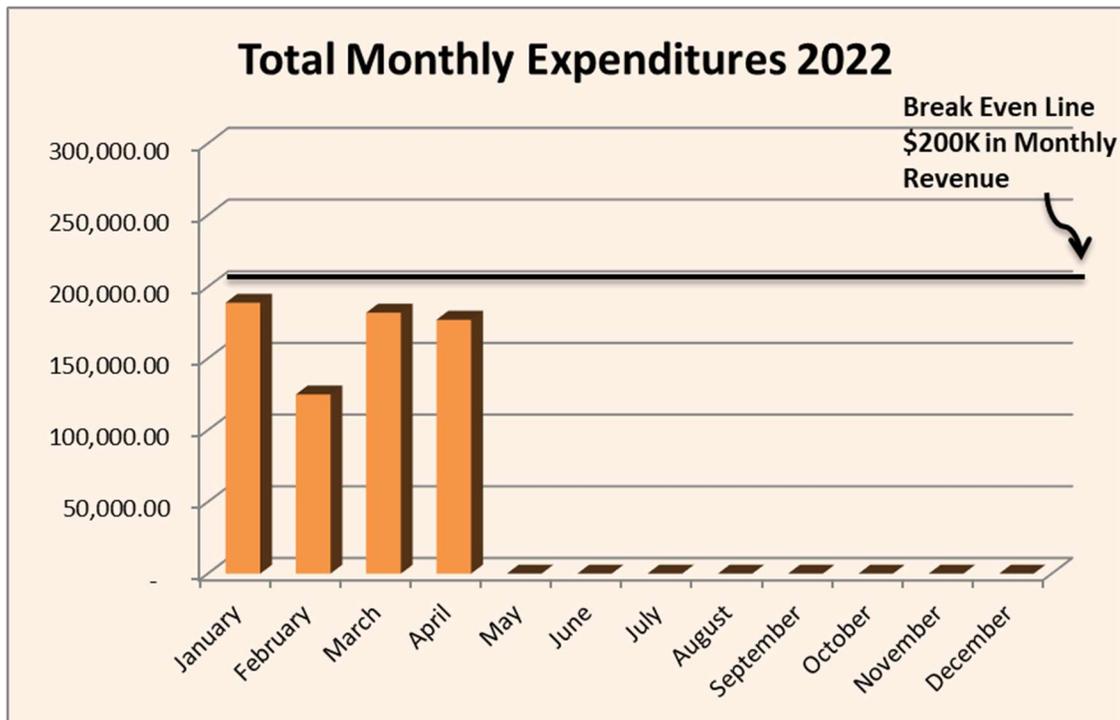
School Treasurer's Monthly Statement
To The School Board of Washington School District 308, Tazewell County

4/1/2022	2022	Cash	Education 1	Building 2	B/I 3	Transp 4	IMRF 5	CAP PROJECTS 6	W/ C 7	TJF 8	L/Safe 9
	Balance	7,601,671.32	3,624,853.40	1,442,272.98	261,324.95	779,406.11	247,579.68	40.56	957,880.70	71,803.57	216,509.37
04/01	Miscellaneous	222.40	168.40	50.00						4.00	
04/05	Miscellaneous	80.00	80.00								
04/05	State Aid	644.08	644.08								
04/05	State Aid	1,786.76	1,786.76								
04/07	State Aid	16,077.52	16,077.52								
04/07	State Aid	29,853.22	29,853.22								
04/11	Miscellaneous	55.00	55.00								
04/11	Miscellaneous	14,150.00	14,150.00								
04/12	Miscellaneous	114.00	114.00								
04/12	Replacement Tax	83,444.51	50,085.13	25,019.53			8,339.85				
04/12	Miscellaneous	180.00	180.00								
04/12	State Aid	162,434.00	162,434.00								
04/15	State Aid	8,901.28	8,901.28								
04/15	State Aid	74,309.43	74,309.43								
04/18	Miscellaneous	210.00	210.00								
04/18	Miscellaneous	399.00	399.00								
04/18	Miscellaneous	1,242.71	1,242.71								
04/19	State Aid	886.00	886.00								
04/19	State Aid	11,742.00	11,742.00								
04/19	State Aid	59,810.00	59,810.00								
04/20	Miscellaneous	123.51		123.51							
04/21	Miscellaneous	23.32	23.32								
04/21	State Aid	3,167.79				3,167.79					
04/21	State Aid	35,732.70	35,732.70								
04/21	State Aid	67,828.57				67,828.57					
04/21	Miscellaneous	12,642.90	12,519.39	123.51							
04/22	State Aid	162,434.00	162,434.00								
04/29	Emerg Connectivity	44,196.95	44,196.95								
04/29	COPS Grant	95,425.00	95,425.00								
04/30	Cafeteria	5,691.71	5,691.71								
04/30	Webpay	46,126.78	46,126.78								
04/30	Interest	180.65	83.67	33.74	4.80	20.28	5.68	0.00	24.97	1.87	5.64
	Total Receipts	940,115.79	835,362.05	25,350.29	4.80	71,016.64	8,345.53	0.00	24.97	5.87	5.64
04/30	Net Salaries	629,746.35	612,876.01	1,393.56		15,476.78		0.00	0.00	0.00	0.00
04/30	Expenses	983,368.89	639,003.23	172,297.59	77,089.38	56,955.42	38,023.27	0.00	0.00	0.00	0.00
04/30	Total Expenses	1,613,115.24	1,251,879.24	173,691.15	77,089.38	72,432.20	38,023.27	0.00	0.00	0.00	0.00
	Ending Cash										
	Per Book	6,928,671.87	3,208,336.21	1,293,932.12	184,240.37	777,990.55	217,901.94	40.56	957,905.67	71,809.44	216,515.01
04/30	Outstanding Checks	37,080.31	36,295.38			784.93		0.00	0.00	0.00	0.00
04/30	Balance Per Bank Statement	6,965,752.18	3,244,631.59	1,293,932.12	184,240.37	778,775.48	217,901.94	40.56	957,905.67	71,809.44	216,515.01

4/30/2022	Outstanding checks	Education	Building	B/I	Transportation	IMRF	CAP PROJECTS	W/C	TIJF	L/Safe
	229430	20.40	20.40							
	229596	19.00	19.00							
	230851	178.93			178.93					
	230959	110.00	110.00							
	230962	140.00	140.00							
	230989	110.00	110.00							
	230997	65.00	65.00							
	230998	25.00	25.00							
	231078	200.00	200.00							
	14328	16.00	16.00							
	231087	65.00	65.00							
	231091	130.00	130.00							
	231093	70.00	70.00							
	231095	130.00	130.00							
	231097	65.00	65.00							
	231098	60.00	60.00							
	231107	65.00	65.00							
	231108	60.00	60.00							
	231110	65.00	65.00							
	231120	78.00	78.00							
	231121	78.00	78.00							
	231122	146.00	146.00							
	231127	110.00	110.00							
	231129	65.00	65.00							
	231130	70.00	70.00							
	231131	65.00	65.00							
	231136	146.00	146.00							
	231137	130.00	130.00							
	231140	120.00	120.00							
	231141	25,197.27	25,197.27							
	231149	146.00	146.00							
	231154	65.00	65.00							
	231164	65.00	65.00							
	231166	110.00	110.00							
	231179	70.00	70.00							
	231180	70.00	70.00							
	231183	70.00	70.00							
	231195	110.00	110.00							
	231198	140.00	140.00							
	231215	500.00	500.00							
	231220	110.00	110.00							
	231221	70.00	70.00							
	231222	140.00	140.00							
	231223	606.00			606.00					
	231224	65.00	65.00							
	231227	65.00	65.00							
	231232	60.00	60.00							
	231233	60.00	60.00							
	231236	65.00	65.00							
	231240	75.00	75.00							
	231241	65.00	65.00							

Investment Report							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF	\$0.00	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$665,314.93	\$690,225.58	\$14,774.11	\$72,028.60	\$7,122.19	\$123,037.22	\$53.18
Heartland IMA 4591	\$1,769,424.31						
Central IL Invest		\$4,129,313.80					
Total	\$2,434,739.24	\$4,819,544.60	\$14,774.11	\$72,028.60	\$7,122.19	\$123,037.22	\$53.18
Total Investments							
\$7,471,299.14							

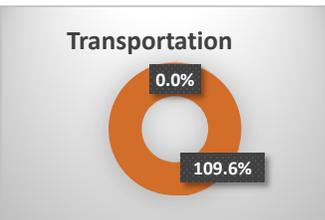
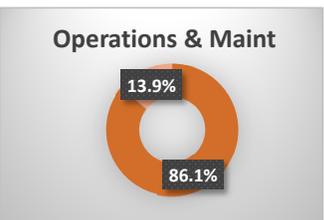
Insurance Report thru 4/30			
Insurance Costs	Last Year	This year	Difference
Medical	\$343,292	\$360,871	\$17,579
Dental	\$48,764	\$41,406	-\$7,357
Pharmacy	\$51,428	\$53,408	\$1,979
Vision	\$2,464	\$2,066	-\$398
Reinsur/fees	\$212,417	\$215,306	\$2,889
Total Fixed/Claim	\$658,365	\$673,057	\$14,692
Less Spec Reimb	\$9,485	\$0	-\$9,485
Total Cost	\$648,880	\$673,057	\$24,177



Washington Community High School
2021-2022 Expense Report
As of May 31, 2022

<u>Expenses by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$16,280,303.79	\$13,924,992.96	85.5%	14.5%
Operations & Maintenance Fund - 20	\$2,382,500.00	\$2,052,500.77	86.1%	13.9%
Bond & Interest Fund - 30	\$1,540,295.00	\$1,537,603.86	99.8%	0.2%
Transportation Fund - 40	\$861,274.00	\$873,623.98	101.4%	0.0%
IMRF/Social Security Fund - 50	\$495,999.00	\$438,960.20	88.5%	11.5%
Capital Improvements Fund - 60	\$770,000.00	\$0.00	0.0%	100.0%
Working Cash Fund - 70	\$0.00	\$0.00	0.0%	0.0%
Tort Immunity Fund - 80	\$84,509.00	\$70,975.00	84.0%	16.0%
Life Safety Fund - 90	\$0.00	\$0.00	0.0%	0.0%
Totals	\$22,414,880.79	\$18,898,656.77	84.3%	15.7%

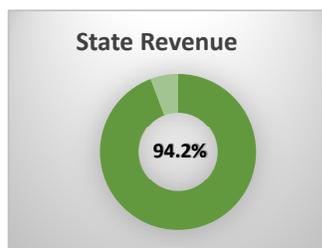
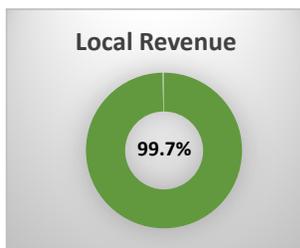
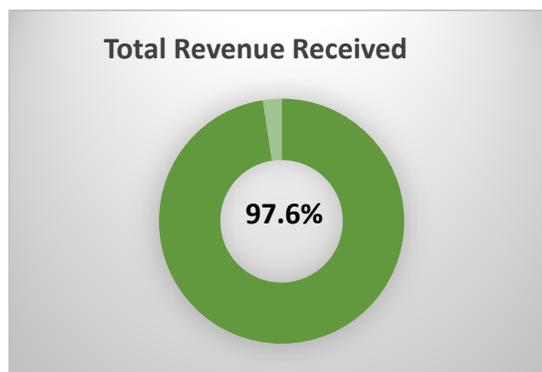
<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$10,100,327.95	\$9,250,215.27	91.6%	8.4%
Retirement/Insurance	\$2,704,780.00	\$2,444,551.13	90.4%	9.6%
IMRF/Social Security	\$495,999.00	\$438,960.20	88.5%	11.5%
Cafeteria	\$361,500.00	\$408,383.34	113.0%	0.0%
Athletics	\$249,025.00	\$208,153.25	83.6%	16.4%
Out of Dist Tuition & Other	\$872,500.00	\$841,972.08	96.5%	3.5%
Operations & Maintenance	\$2,332,000.00	\$2,007,055.92	86.1%	13.9%
Transportation	\$600,274.00	\$657,780.87	109.6%	0.0%
Bond	\$1,540,295.00	\$1,537,603.86	99.8%	0.2%
Capital Projects	\$770,000.00	0.00	0.0%	100.0%



Washington Community High School
2021-2022 Revenue Report
As of May 31, 2022

Revenue by Fund				
	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$17,040,569.00	\$17,262,395.80	101.3%	0.0%
Operations & Maintenance Fund - 20	\$2,154,625.00	\$2,158,645.64	100.2%	0.0%
Bond & Interest Fund - 30	\$1,481,741.00	\$1,471,885.52	99.3%	0.7%
Transportation Fund - 40	\$861,274.00	\$925,584.15	107.5%	0.0%
IMRF/Social Security Fund - 50	\$543,583.00	\$476,046.39	87.6%	12.4%
Capital Improvements Fund - 60	\$770,000.00	\$0.00	0.0%	100.0%
Working Cash Fund - 70	\$255,426.00	\$250,010.36	97.9%	2.1%
Tort Immunity Fund - 80	\$84,509.00	\$83,268.99	98.5%	1.5%
Life Safety Fund - 90	\$30,992.00	\$29,454.94	95.0%	5.0%
Totals	\$23,222,719.00	\$22,657,291.79	97.6%	2.4%

Itemized Revenues:	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$14,735,302.00	\$14,689,188.51	99.7%	0.3%
Special Education	\$392,766.00	\$391,540.98	99.7%	0.3%
Replacement Tax	\$190,000.00	\$452,737.53	238.3%	0.0%
Interest	\$118,000.00	\$7,131.18	6.0%	94.0%
Cafeteria	\$473,400.00	\$290,569.28	61.4%	38.6%
Student Fees	\$144,700.00	\$153,952.89	106.4%	0.0%
Textbook rental	\$134,000.00	\$124,047.56	92.6%	7.4%
Other revenue	\$373,300.00	\$291,978.26	78.2%	21.8%
General State Aid	\$3,573,409.00	\$3,367,812.54	94.2%	5.8%
State Grants	\$350,463.00	\$312,280.69	89.1%	10.9%
Transp. Spec Ed	\$212,000.00	\$280,433.41	132.3%	0.0%
Federal Grants	\$1,714,537.00	\$2,295,618.96	133.9%	0.0%
Transfers	\$770,000.00	\$0.00	0.0%	100.0%



Multi-Tiered Systems of Support (MTSS) Part-time Specialist

Qualifications:

- Certified Teacher
- Successful completion of training in the following areas including but not limited to:
 - Type B Diagnostic testing
 - Instructional Coaching
 - IEP/504 Law

Reports to: Principal

Job Goal: To provide assistance to the MTSS Coordinator in regards to school-wide monitoring and identification of intervention and instructional supports for targeted students, specifically students identified as at-risk.

Performance Responsibilities:

1. Shall consult with classroom teachers, PAC teachers, math lab, and study lab supervisors to support identified at-risk students.
2. Shall collect and share student academic, behavioral, and social-emotional data with appropriate staff.
3. Shall consult and support classroom teachers in implementing appropriate research-based practices to meet the needs of at-risk students.
4. Shall observe at-risk students in classroom settings in order to assess student deficits.
5. Shall observe intervention classes to provide precise, real-time feedback and assist with implementation of evidence-based instructional practices. (co-teach, modeling)
6. Shall assist students and interventions in math lab, study lab, and PACs by modeling intervention strategies.
7. Shall progress monitor students (grades, attendance, discipline, counseling, standardized testing, classroom assessments).
8. Shall assist PAC teachers with executive functioning assessments to identify student deficits and assist in developing an appropriate plan.
9. Guidance, assistance, monitoring, and training of peer tutors.

Terms of Employment: As per the Collective Bargaining Agreement with BOE

Evaluation: As per the Collective Bargaining Agreement

April 22, 2022

The members of the WCHS CHAPS club and sponsor have determined a need for a club name change. Effective the 2022-2023 school year, we move to change CHAPS to the WCHS Ag Club. The name change would clarify the overall club mission of Agriculture Education/Awareness with students and with community members helping to increase club enrollment. No other changes to the constitution or club organization are needed.

[WCHS Ag Club Constitution](#)



Osborne, Debbie <dosborne@wacohi.net>

Re: [External Email] SmartProcure FOIA Request to Washington Community High School District No. 308 For PO/Vendor Information

1 message

Ledger, Krystal <kdledger@wacohi.net>
To: "Freeman, Kyle" <kwfreeman@wacohi.net>
Cc: Debbie Osborne <dosborne@wacohi.net>

Wed, Jun 1, 2022 at 5:20 PM

FOIA Submission Confirmation & Report

Thank you!

Krystal Ledger
Accounting Coordinator
Washington Community High School
[115 Bondurant St.](#)
[Washington, IL 61571](#)
Telephone: (309) 444-5508
Fax: (309) 444-5767

=====
The information in this message is confidential and may be legally privileged. Access to this message by anyone other than the addressee is not authorized. If you are not the intended recipient, or an agent of the intended recipient, any disclosure, copying, or distribution of the message or any action or omission taken by you in reliance on it, is prohibited and may be unlawful. If you have received this message in error, please contact the sender immediately and permanently delete the original e-mail, attachment(s), and any copies.
=====

On Tue, May 31, 2022 at 8:30 AM Freeman, Kyle <kwfreeman@wacohi.net> wrote:
Zoe,

We received your request today and will work on the response.

Sincerely,

Kyle W. Freeman, Ph.D.
Superintendent of Schools
Washington CHSD #308
(309) 444-3167

On Sat, May 28, 2022 at 8:02 AM Zoe Yalcin <zyalcin@smartprocure.com> wrote:
Dear Kyle Freeman or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Washington Community High School District No. 308 for any and all purchasing records from 3/3/2022 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYjVIMDAwMDAwbzVHYiZzdD1JTCZvcmc9V2FzaGluZ3RvbknvbW11bml0eUhpZ2hTY2hvb2xEaXN0cmliE5vMzA4>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Zoe Yalcin
Data Acquisition Specialist
SmartProcure
Direct: 5616096762
Email: zyalcin@smartprocure.com

=====

The information in this message is confidential and may be legally privileged. Access to this message by anyone other than the addressee is not authorized. If you are not the intended recipient, or an agent of the intended recipient, any disclosure, copying, or distribution of the message or any action or omission taken by you in reliance on it, is prohibited and may be unlawful. If you have received this message in error, please contact the sender immediately and permanently delete the original e-mail, attachment(s), and any copies.

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=====

2 attachments

 **AP 03032022-06012022 Confirmation.pdf**
28K

 **AP 03032022-06012022.pdf**
409K

Purchase Order Number
0002200748

Due Date : 06/01/2022
 Ship Date : 06/01/2022
 Fiscal Year : 2021-2022

VENDOR:
 CDS OFFICE TECHNOLOGIES
 PO Box 3566
 Springfield, IL 62708
 Phone Number: 800-367-1508

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Canon Maintenance Cartridge

Quantity	Unit	Description	Unit Cost	Amount
2.00000		1156C002AA Canon Maintenance Cartridge	105.00000	210.00
			Total:	\$210.00

Approved by:



Purchase Order Number
0002200746

Due Date : 05/31/2022
 Ship Date : 05/31/2022
 Fiscal Year : 2021-2022

VENDOR:
 AquaVolo LLC
 PO Box 2273
 El Cerrito, CA 94530
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Swimming Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		DragSox Sample Set	99.95000	99.95
1.00000		Shipping	9.95000	9.95
Total:				\$109.90

Approved by:



Purchase Order Number
0002200745

Due Date : 05/31/2022
 Ship Date : 05/31/2022
 Fiscal Year : 2021-2022

VENDOR:
 KIEFER AQUATICS
 903 MORRISSEY DRIVE
 Bloomington, IL 61701
 Phone Number: 309-451-5858

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Swim Supplies

Quantity	Unit	Description	Unit Cost	Amount
50.00000		Dropship: Custom 2-color printed silicone cap color: white	9.85000	492.50
1.00000		Shipping	15.00000	15.00
			Total:	\$507.50

Approved by:



Purchase Order Number
0002200744

Due Date : 05/27/2022
 Ship Date : 05/27/2022
 Fiscal Year : 2021-2022

VENDOR:
 Vasa, Inc.
 1 Allen Martin Dr
 Essex Junction, VT 05452
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Track Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Trainer Pro - Delux Bundle	1,211.00000	1,211.00
1.00000		Shipping	135.51000	135.51
-1.00000		Discount	242.20000	-242.20
			Total:	\$1,104.31

Approved by:



Purchase Order Number
0002200743

Due Date : 05/27/2022
 Ship Date : 05/27/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Supply House

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Bearing Frame Repair Kit (LG w/ CU SLV)	346.55000	346.55
			Total:	\$346.55

Approved by:



Purchase Order Number
0002200742

Due Date : 05/27/2022
 Ship Date : 05/27/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Airdistributor Co.

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Soler & Palau USA brand Size 12 SDBD Direct Drive Centrifugal Downblas Roof Exhaust Fan (1/4 Hp, 115V, 1 Ph, 60 Hz, 1, 150 RPM, 1,281 CFM @ 0"S.P.)	632.61000	632.61
1.00000		Frieght	196.70000	196.70
			Total:	\$829.31

Approved by:



Approved by:

A handwritten signature in black ink, appearing to read "Joseph C. Sanders". The signature is written in a cursive style with a prominent initial 'J'.

Purchase Order Number
0002200741

Due Date : 05/25/2022
 Ship Date : 05/25/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Cross Country Budget

Quantity	Unit	Description	Unit Cost	Amount
1.00000		INFANZIA 2 PCS 45 Inch Zipper Duffel Travel Sports Equipment Bag, Water Resistant Oversize, Black	39.99000	39.99
1.00000		Tarp Cover Silver/Black Heavy Duty Thick Material, Waterproof, Great for Tarpaulin Canopy Tent, Boat, RV Or Pool Cover!!!Tarp Cover Silver/Black Heavy Duty Thick Material, Waterproof, Great for Tarpaulin Canopy Tent, Boat, RV Or...	49.88000	49.88
1.00000		Rottay Waterproof Camping Tarp, Lightweight Hammock Rain Fly Sunshade, Tent Footprint Backpacking Tarp for Camping, Hiking and Outdoor ActivitiesRottay Waterproof Camping Tarp, Lightweight Hammock Rain Fly Sunshade, Tent Footprint Backpacking Tarp for C...	18.99000	18.99
1.00000		ecoSpikes Stainless Steel Track and Cross Country Spikes (3/8" Black, 100x)ecoSpikes Stainless Steel Track and Cross Country Spikes (3/8" Black, 100x)	18.99000	18.99
1.00000		ecoSpikes Stainless Steel Track and Cross Country Spikes (1/2" Gold, 100x)ecoSpikes Stainless Steel Track and Cross Country Spikes (1/2" Gold, 100x)	19.99000	19.99
1.00000		THERABAND Resistance Bands, 50 Yard Roll Professional Latex Elastic Band For Upper & Lower Body & Core Exercise, Physical Therapy, Pilates, At-Home Workouts, & Rehab, Yellow, Thin, Beginner Level 2THERABAND Resistance Bands, 50 Yard Roll Professional Latex Elastic Band For Upper & Lower Body & Core Exercis...	62.70000	62.70
1.00000		THERABAND Resistance Bands, 50 Yard Roll Professional Latex Elastic Band For Upper & Lower Body & Core Exercise, Physical Therapy, Pilates, At-Home Workouts, & Rehab, Red, Medium, Beginner Level 3THERABAND Resistance Bands, 50 Yard Roll Professional Latex Elastic Band For Upper & Lower Body & Core Exercis...	65.39000	65.39
1.00000		THERABAND Resistance Bands, 50 Yard Roll Professional Latex Elastic Band For Upper & Lower Body & Core Exercise, Physical Therapy, Pilates, At-Home Workout, & Rehab, Green, Heavy, Intermediate Level 1THERABAND Resistance Bands, 50 Yard Roll Professional Latex Elastic Band For Upper & Lower Body & Core Exercis...	71.83000	71.83
2.00000		Gatorade Thirst Quencher Powder, Orange, 76.5oz CanisterGatorade Thirst Quencher Powder, Orange, 76.5oz Canister	12.57000	25.14
2.00000		Gatorade Thirst Quencher Powder, Frost Glacier Freeze, 76.5 Ounce, Pack of 1Gatorade Thirst Quencher Powder, Frost Glacier Freeze, 76.5 Ounce, Pack of 1	9.98000	19.96
2.00000		Gatorade Thirst Quencher Powder, Fruit Punch, 76.5 oz CanisterGatorade Thirst Quencher Powder, Fruit Punch, 76.5 oz Canister	12.57000	25.14
1.00000		Plano 374010 Waterproof Stowaway,ClearPlano 374010 Waterproof Stowaway,Clear	10.24000	10.24
			Total:	\$428.24

Purchase Order Number
0002200740

Due Date : 05/25/2022
 Ship Date : 05/25/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Academy of Screenprinting & Awards Inc.

Quantity	Unit	Description	Unit Cost	Amount
1.00000		8x10 Engraved Plaque - Regina Arrenholz	46.00000	46.00
1.00000		Lifetime Pass - Regina Arrenholz	10.00000	10.00
			Total:	\$56.00

Approved by:



Purchase Order Number
0002200739

Due Date : 05/25/2022
 Ship Date : 05/25/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Costco

Quantity	Unit	Description	Unit Cost	Amount
2.00000		Special White Cake 39591	19.99000	39.98
1.00000		Special Chocolate Cake 39595	19.99000	19.99
1.00000		Tax	0.60000	0.60
			Total:	\$60.57

Approved by:



Purchase Order Number
0002200738

Due Date : 05/24/2022
 Ship Date : 05/24/2022
 Fiscal Year : 2021-2022

VENDOR:

WENGER CORPORATION
 PO Box 1450
 NW 7896
 MINNEAPOLIS, MN 55485-7896
 Phone Number: 800-733-0393

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Fax Number: 416-754-3996

Purchase Order Description: Chorus Supplies

Quantity	Unit	Description	Unit Cost	Amount
4.00000		028B002 Rack 'n Roll Garment Cart Black 6'	921.00000	3,684.00
4.00000		028B015 Rack 'n Roll Accessory Dust Cover 6'	303.00000	1,212.00
1.00000		Freight	587.52000	587.52
			Total:	\$5,483.52

Approved by:



Purchase Order Number
0002200737

Due Date : 05/19/2022
 Ship Date : 05/19/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Principal Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Kleenex Expressions Soothing Lotion Facial Tissues with Coconut Oil, Aloe & Vitamin E, 12 Boxes, 45 Tissues per Box, 3-Ply (540 Total Tissues)Kleenex Expressions Soothing Lotion Facial Tissues with Coconut Oil, Aloe & Vitamin E, 12 Boxes, 45 Tissues per Box, 3-Ply (540 Total Tissues)	15.59000	15.59
			Total:	\$15.59

Approved by:



Purchase Order Number
0002200736

Due Date : 05/19/2022
 Ship Date : 05/19/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Cafeteria Travel

Quantity	Unit	Description	Unit Cost	Amount
1.00000		2022 ILSNA Annual Conference - 06/22/2022-06/23/2022	300.00000	300.00
			Total:	\$300.00

Approved by:



Purchase Order Number
0002200735

Due Date : 05/18/2022
Ship Date : 05/18/2022
Fiscal Year : 2021-2022

VENDOR:
Morton Community Bank (PA)
PO Box 31021
TAMPA, FL 33631-3021
Phone Number:

DELIVER TO:
WASHINGTON COMMUNITY HS 308
115 Bondurant St
Washington, IL 61571
309-444-3167

INVOICED TO:
WASHINGTON COMMUNITY HS 308
115 Bondurant St
Washington, IL 61571
309-444-3167

Purchase Order Description: Maintenance Supplies

Quantity	Unit	Description	Unit Cost	Amount
5.00000		Lithonia Lighting PS1400QD MVOLT SD Quick Disconnect Emergency Ballast With Battery Control Module, 1400 Lumens Reduced-Profile, 120-227 Volts, Gray Lithonia Lighting PS1400QD MVOLT SD Quick Disconnect Emergency Ballast With Battery Control Module, 1400 Lumens Reduced-Profile, 120-227 Volts, Gray	143.92000	719.60
			Total:	\$719.60

Approved by:



Purchase Order Number
0002200734

Due Date : 05/17/2022
 Ship Date : 05/17/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: English Books

Quantity	Unit	Description	Unit Cost	Amount
24.00000		The Kite RunnerThe Kite Runner by Khaled Hosseini	14.49000	347.76
			Total:	\$347.76

Approved by:



Purchase Order Number
0002200733

Due Date : 05/17/2022
 Ship Date : 05/17/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Jason's Deli

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Principal Sponsor Lunch	113.67000	113.67
			Total:	\$113.67

Approved by:



Purchase Order Number
0002200732

Due Date : 05/17/2022
 Ship Date : 05/17/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: PE Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		ProBagel Tennis Racket Grip Tape 60 Pack, Ultra Cushion Tennis Racket Overgrip Grip, Good Absorbent Sweatbands Badminton Squash Baseball Bike Replacement Overgrip Grip Tape(Black 60 Pack)ProBagel Tennis Racket Grip Tape 60 Pack, Ultra Cushion Tennis Racket Overgrip Grip, Good Absorbent Sweatbands Badminton Squash Baseball Bike Replacement Overgrip Grip Tape(Black 60 Pack)	55.79000	55.79
Total:				\$55.79

Approved by:



Purchase Order Number
0002200731

Due Date : 05/13/2022
 Ship Date : 05/13/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Skycon - Skyward Connection

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Skycon - Skyward Connection Illinois User Group	30.00000	30.00
			Total:	\$30.00

Approved by:



Purchase Order Number
0002200730

Due Date : 05/13/2022
 Ship Date : 05/13/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: All Partitions and Parts

Quantity	Unit	Description	Unit Cost	Amount
1.00000		RH inswing/LH outswing #HH0146	38.00000	38.00
1.00000		Shipping	13.00000	13.00
			Total:	\$51.00

Approved by:



Purchase Order Number
0002200729

Due Date : 05/13/2022
 Ship Date : 05/13/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Maintenance Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		GE WH08X32697 Washer Lid Lock Service Kit	67.41000	67.41
			Total:	\$67.41

Approved by:



Purchase Order Number
0002200728

Due Date : 05/12/2022
 Ship Date : 05/12/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: FCS Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Fiskars 95287097J Rotary Cutter Replacement Blades, 45mm , 5 Pack	14.24000	14.24
3.00000		Ludwig Precision 6" Center-Finding Aluminum Straight Edge, 81206	5.96000	17.88
1.00000		Ludwig Precision 36" Center-Finding Aluminum Straight Edge, 81236	33.95000	33.95
3.00000		Ludwig Precision 24" Center-Finding Aluminum Straight Edge, 81224	15.95000	47.85
3.00000		Ludwig Precision 12" Center-Finding Aluminum Straight Edge, 81212	7.56000	22.68
1.00000		11 Pieces Wooden Kids Kitchen Knife, Kids Knife Set Include Wood Kids Safe Knife, Serrated Edges Plastic Toddler Knife, Crinkle Cutter, Sandwich Cutter, Y Peeler, Cutting Board (Crocodile)	18.99000	18.99
1.00000		Cricut Standard Grip Mat, 12"x24", 2 MatsCricut Standard Grip Mat, 12"x24", 2 Mats	9.39000	9.39
Total:				\$164.98

Approved by:



Purchase Order Number
0002200727

Due Date : 05/11/2022
 Ship Date : 05/11/2022
 Fiscal Year : 2021-2022

VENDOR:
 CDS OFFICE TECHNOLOGIES
 PO Box 3566
 Springfield, IL 62708
 Phone Number: 800-367-1508

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Toner

Quantity	Unit	Description	Unit Cost	Amount
5.00000		KONICA MINOLTA (TN713K) BLACK TONER (48,900 YIELD)	109.00000	545.00
			Total:	\$545.00

Approved by:



Purchase Order Number
0002200726

Due Date : 05/11/2022
 Ship Date : 05/11/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: PProject Criss

Quantity	Unit	Description	Unit Cost	Amount
8.00000		CRISS 4e manual (district)	57.00000	456.00
1.00000		Shipping	45.60000	45.60
			Total:	\$501.60

Approved by:



Purchase Order Number
0002200725

Due Date : 05/10/2022
 Ship Date : 05/10/2022
 Fiscal Year : 2021-2022

VENDOR:
 CDS OFFICE TECHNOLOGIES
 PO Box 3566
 Springfield, IL 62708
 Phone Number: 800-367-1508

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Business Office Toner

Quantity	Unit	Description	Unit Cost	Amount
1.00000		LEXMARK (501H) High Yield Return Program Toner (5,000 Yield)	154.34000	154.34
			Total:	\$154.34

Approved by:



Purchase Order Number
0002200724

Due Date : 05/09/2022
 Ship Date : 05/09/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Hollands Caramel Corn

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Sale	28.07000	28.07
1.00000		Sale	4.68000	4.68
			Total:	\$32.75

Approved by:



Purchase Order Number
0002200723

Due Date : 05/09/2022
 Ship Date : 05/09/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Choral Conference

Quantity	Unit	Description	Unit Cost	Amount
1.00000		American Choral Directors Association	170.00000	170.00
			Total:	\$170.00

Approved by:



Purchase Order Number
0002200722

Due Date : 05/06/2022
 Ship Date : 05/06/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Drivers Ed Conference

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Holiday Inn	322.54000	322.54
			Total:	\$322.54

Approved by:



Purchase Order Number
0002200721

Due Date : 05/06/2022
 Ship Date : 05/06/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Drivers Ed Conference

Quantity	Unit	Description	Unit Cost	Amount
1.00000		TGI Friday's	44.49000	44.49
			Total:	\$44.49

Approved by:



Purchase Order Number
0002200720

Due Date : 05/06/2022
 Ship Date : 05/06/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Awards Night Supplies

Quantity	Unit	Description	Unit Cost	Amount
5.00000		Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91619), Ream	15.49000	77.45
			Total:	\$77.45

Approved by:



Purchase Order Number
0002200719

Due Date : 05/06/2022
 Ship Date : 05/06/2022
 Fiscal Year : 2021-2022

VENDOR:
 DELL MARKETING LP
 PO Box 802816
 Chicago, IL 60680-2816
 Phone Number: 888-977-3355

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Quote 3000119007237.1

Quantity	Unit	Description	Unit Cost	Amount
32.07000		NEW GOOGLE CHROME EDU PERPETUAL LICENSE (NO RESELLERS)	130.00000	4,169.10
			Total:	\$4,169.10

Approved by:



Purchase Order Number
0002200718

Due Date : 05/06/2022
 Ship Date : 05/06/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: FACS Supplies

Quantity	Unit	Description	Unit Cost	Amount
7.00000		Meat Chopper, 5 Curve Blades Ground Beef Masher, Heat Resistant Meat Masher Tool for Hamburger Meat, Ground Beef, Turkey and More, Nylon Hamburger Chopper Utensil Non-scratch Utensils	9.74000	68.18
3.00000		KitchenAid Classic Multifunction Can Opener / Bottle Opener, 8.34-Inch, Black	10.39000	31.17
1.00000		Toshiba EM131A5C-BS Microwave Oven with Smart Sensor, Easy Clean Interior, ECO Mode and Sound On/Off, 1.2 Cu Ft, Black Stainless Steel	134.99000	134.99
			Total:	\$234.34

Approved by:



Purchase Order Number
0002200717

Due Date : 05/06/2022
 Ship Date : 05/06/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: General Partitions

Quantity	Unit	Description	Unit Cost	Amount
2.00000		2 X INTERGRAL HINGE (1500-IH)	7.50000	15.00
1.00000		Shipping	20.59000	20.59
			Total:	\$35.59

Approved by:



Quantity	Unit	Description	Unit Cost	Amount
2.00000		Genuvi 4 PCS Pop Fidget Ball Popper Its Toys, 3D Anti-Pressure Squeeze Pop Ball It Fidget Toy BPA Free Food Grade Silicone Sensory Toys Stress Balls for Kids Adults Elderly Over 1 Years	7.99000	15.98
2.00000		OMOTIYA Jumbo Pop Push Bubbles, 100 Bubbles Large Pop Sensory Toy for Adults and Kids, Big Size Popper Silicone Stress Reliever Toy, 2 Pack Push Pop Bubble Game – Square, Octagon, (OMO-16-GJD)	9.80000	19.60
2.00000		Pull, Stretch and Squeeze Stress Balls by YoYa Toys - 3 Pack - Elastic Construction Sensory Balls - Ideal for Stress and Anxiety Relief, Special Needs, Autism, Disorders and More	15.29000	30.58
2.00000		24Pcs Marble Mesh Fidget Toys Sensory Stress RelieveToy for Kids Adults ADHD ADD Autism, Improve Concentration and Increase Focus...	10.99000	21.98
2.00000		Crazy Aaron's Putty Mini Tins Funky Fidget, Daydream, Cryptocurrency & Fairy Sprinkles Gift Set Bundle - 4 Pack (13.3g Each)	21.99000	43.98
2.00000		FlintRehab Premium Quality Therapy Putty (4 Pack, 3-oz Each) for Hand Exercise Rehab. Fidgeting, and Stress Relief...	16.95000	33.90
1.00000		Decorative File Folders, 24 Pack, 8 Designs (4 Black & 4 White) Heavyweight, Letter Size (9.5" x 11.5") with 1/3 Cut Tab, Geometric Gold Foil Designs, Fashion Folders by Better Office Products	23.98000	23.98
-1.00000		Promotional Discount	3.39000	-3.39
			Total:	\$1,084.56

Approved by:



Purchase Order Number
0002200716

Due Date : 05/05/2022
 Ship Date : 05/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Township Supplies

Quantity	Unit	Description	Unit Cost	Amount
3.00000		Pendaflex Classification Folders, 2 Dividers, 2" Fasteners, Letter Size, Yellow, 10/Box (24134P)	22.67000	68.01
1.00000		Post-it Super Sticky Pop-up Notes, 3x3 in, 10 Pads, 2x the Sticking Power, Oasis Collection, Cool Colors, Recyclable (R330-10SST)	17.79000	17.79
2.00000		Amazon Basics 8 Pack AA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack	5.49000	10.98
1.00000		Mr Pen- Correction Tapes, Pack of 7, Correction Tape White Tape, Tape Eraser, White Correction Tape, White Tape, White Out, Wipe Out Tape, Wide Out Tape, Correction Tape Wide, Correction Tape Eraser	9.84000	9.84
3.00000		E-Z Ink (TM) Compatible Toner Cartridge Replacement for HP 90A CE390A 90X CE390X Compatible with Laserjet Enterprise 600 M601 M602 M603 M4555 M601n M602n M602x M603dn M603n Printer (Black, 2 Pack)	57.67000	173.01
2.00000		Amazon Basics Legal/Wide Ruled 8.5 x 11.75-Inch Lined Writing Note Pads - 12-Pack (50-sheet Pads), White	10.66000	21.32
4.00000		Paper Mate Gel Pens InkJoy Pens, Medium Point, Assorted, 14 Count	17.43000	69.72
2.00000		Sharpie S-Gel, Gel Pens, Bold Point (1.0mm), Black Ink Gel Pen, 12 Count	13.99000	27.98
1.00000		White Board Calendar Dry Erase ,16"X12" Large Magnetic Desktop Whiteboard with Stand, Multifunctional Hanging Double-Sided Dry Erase White Board, Portable Board for Drawing, Planning, School, Home	19.54000	19.54
1.00000		2022-2023 Desk Calendar - Jul 2022 - Dec 2023, 18 Months Large Monthly Desk Calendar, 22" x 17", Desk Pad, Large Ruled Blocks, to-do Lists & Notes, Best Desk/Wall Calendar for Planning or Organizing	21.59000	21.59
1.00000		Large Desk Calendar 2022-2023 - 2022 Rustic Wall Calendar Desk Calendars 2022, Academic Wall Calendar 2022-2023 Large Desktop Calendar 2022 Desk Calendar 11x17, 18 Month Large Wall Calendar 2022-2023	14.99000	14.99
3.00000		Pendaflex A-Z Top Tab Recycled Gray Pressboard 1/5-Tab File Guides, Letter, 25/Set (PN925)	12.78000	38.34
2.00000		VIVO 32 inch Desk Converter, Height Adjustable Riser, Sit to Stand Dual Monitor and Laptop Workstation with Wide Keyboard Tray, Black, DESK-V000K, 32"	123.74000	247.48
1.00000		EOOUT 18 Pack Decorative File Folders, Geometric Gold, Black&Grey, Letter Size Colored File Folders, 9.5 x 11.5 Inches, for Office, School, Home	18.99000	18.99
4.00000		PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Fine Point, Black Ink, 4-Pack (31057)	5.72000	22.88
1.00000		Desk Calendar 2022-2023 - 2022-2023 Desk Calendar, 12" x 17", July 2022 - December 2023, 18 Monthly Desk Calendar, Monthly Desk Pad with Thick Paper with Corner Protectors, Large Ruled Blocks, Tear Off	8.98000	8.98
2.00000		Sharpie 27145 Pocket Highlighters, Chisel Tip, Assorted Colors, 12-Count	5.47000	10.94
4.00000		Avery Multi-Use Removable Labels, 1" x 3" Rectangle Labels, White, Non-Printable, 72 Total (6728)	1.48000	5.92
2.00000		Scotch Super-Hold Tape, 6 Rolls, Transparent Finish, 50% More Adhesive, Trusted Favorite, 3/4 x 1000 Inches, Boxed (700K6)	17.29000	34.58
1.00000		Amazon Basics Narrow Ruled 5 x 8-Inch Lined Writing Note Pads - 12-Pack (50-sheet Pads), Canary	7.21000	7.21
2.00000		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 8 Pack	11.97000	23.94
2.00000		AJAYR Big Pop Game Fidget Toy Jumbo Pop Fidget Toys, Chess Board Game for Parent Child, Stress Relief Fidget Toy	11.96000	23.92

Purchase Order Number
0002200715

Due Date : 05/05/2022
 Ship Date : 05/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Awards Night Supplies

Quantity	Unit	Description	Unit Cost	Amount
2.00000		SUNEE 50 Packs Black Certificate Holders with Gold Foil Border, Certificate Covers for Letter Size 8.5x11 Certificates, Cardstock, Document Papers	28.48000	56.96
			Total:	\$56.96

Approved by:



Purchase Order Number
0002200714

Due Date : 05/04/2022
 Ship Date : 05/04/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Tennis Uniforms

Quantity	Unit	Description	Unit Cost	Amount
4.00000		Style WT11222VIB Vibrant Orange Size Small	27.99000	111.96
1.00000		Style WT11222VIB Vibrant Orange Size XL	27.99000	27.99
1.00000		Sales Tax	8.75000	8.75
			Total:	\$148.70

Approved by:



Purchase Order Number
0002200713

Due Date : 05/03/2022
 Ship Date : 05/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Special Ed Supplies - Dollar Tree

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Supplies	55.50000	55.50
			Total:	\$55.50

Approved by:



Purchase Order Number
0002200712

Due Date : 05/03/2022
 Ship Date : 05/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Technology Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Rubbermaid Commercial Products 2-Shelf Utility/Service Cart, Medium, Lipped Shelves, Storage Handle, 500 lbs. Capacity, for Warehouse/Garage/Cleaning/Manufacturing (FG452089BLA)	170.00000	170.00
			Total:	\$170.00

Approved by:



Purchase Order Number
0002200711

Due Date : 05/03/2022
 Ship Date : 05/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Whiteboards

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Quartet Magnetic Whiteboard, 8' x 4' White Board, Nano-Clean, Silver Aluminum Frame (SM538)	262.49000	262.49
			Total:	\$262.49

Approved by:



Purchase Order Number
0002200710

Due Date : 05/03/2022
 Ship Date : 05/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Art Supplies - Alumilite

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Alumilite Water Clear	43.55000	43.55
1.00000		Shipping	7.50000	7.50
Total:				\$51.05

Approved by:



Purchase Order Number
0002200709

Due Date : 05/03/2022
 Ship Date : 05/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Graduation Supplies

Quantity	Unit	Description	Unit Cost	Amount
3,000.000		8.5 x 11 Premium Gloss Paper - White 80 lb	0.05000	150.00
			Total:	\$150.00

Approved by:



Purchase Order Number
0002200708

Due Date : 05/02/2022
 Ship Date : 05/02/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: AP Biology COnference

Quantity	Unit	Description	Unit Cost	Amount
1.00000		AP Biology Conference	600.00000	600.00
			Total:	\$600.00

Approved by:



Purchase Order Number
0002200707

Due Date : 04/29/2022
 Ship Date : 04/29/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Maintenance Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Wrap Around Aluminum Hinge Sets for Solid Plastic Choose Door Swing : LH inswing/RH outswing #HH0145	35.00000	35.00
1.00000		Shipping	13.00000	13.00
			Total:	\$48.00

Approved by:



Purchase Order Number
0002200706

Due Date : 04/29/2022
 Ship Date : 04/29/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Chamber Bucks - Coop/Step

Quantity	Unit	Description	Unit Cost	Amount
19.00000		Chamber Bucks	15.00000	285.00
			Total:	\$285.00

Approved by:



Purchase Order Number
0002200705

Due Date : 04/29/2022
 Ship Date : 04/29/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Wal-Mart

Quantity	Unit	Description	Unit Cost	Amount
1.00000		FCS Supplies	56.87000	56.87
			Total:	\$56.87

Approved by:



Purchase Order Number
0002200704

Due Date : 04/29/2022
 Ship Date : 04/29/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Principal Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Kroger	61.92000	61.92
			Total:	\$61.92

Approved by:



Purchase Order Number
0002200703

Due Date : 04/29/2022
 Ship Date : 04/29/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Science Supplies

Quantity	Unit	Description	Unit Cost	Amount
4.00000		AOMAG Alnico U100x62x20mm Magnet Kit for Education Science Experiment Horseshoe & Magnets Powerful	18.99000	75.96
2.00000		DIYMAG Powerful Neodymium Bar Magnets, Rare-Earth Metal Neodymium Magnet, N52, Incredibly Strong 33 LB Strength - 60 x 10 x 5 mm, Pack of 6	11.99000	23.98
1.00000		24 Pack Plastic Protractors Math Protractor 180 Degrees 6 Inch, Clear	12.49000	12.49
1.00000		United Scientific™ MCVSET Glass Mirror, Set of 6	19.86000	19.86
1.00000		Blue Summit Supplies 30 Plastic Rulers, Bulk Shatterproof 12 Inch Ruler for School, Home, or Office, Clear Plastic Rulers, Assorted Colors, 30 Pack	15.63000	15.63
Total:				\$147.92

Approved by:



Purchase Order Number
0002200702

Due Date : 04/29/2022
 Ship Date : 04/29/2022
 Fiscal Year : 2021-2022

VENDOR:

THE HOME DEPOT PRO
 P.O. Box 404468
 ATLANTA, GA 30384-4468
 Phone Number: 866-412-6726
 customercare@supplyworks.com

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Fax Number: 877-712-6726

Purchase Order Description: Custodial Supplies

Quantity	Unit	Description	Unit Cost	Amount
10.00000		Renown EFM 1250 ml Foam Hand Soap Dark Green	35.40000	354.00
10.00000		Renown Premium Junior 3.35 in. x 1000 ft. 2-Ply Jumbo Soft Superior Quality White LEED Certified (12-Case) Item # REN06109-SP	28.76000	287.60
25.00000		Renown 8 in. White Advanced Controlled High-Capacity Hardwound Paper Towels (1,000 ft. per Roll, 6-Rolls per Case) ITEM REN06481WB	49.59000	1,239.75
15.00000		Renown 60 Gal. 17 mic 38 in. x 60 in. Natural Can Liner (25 per Roll, 8-Roll per Case) Item # REN16010-CA	36.11000	541.65
1.00000		Renown Wave 3D Cotton Blossom Urinal Screen (10 per Box) Item # REN03123	129.60000	129.60
			Total:	\$2,552.60

Approved by:



Purchase Order Number
0002200701

Due Date : 04/29/2022
 Ship Date : 04/29/2022
 Fiscal Year : 2021-2022

VENDOR:
 CENGAGE LEARNING/GALE
 PO Box 936754
 ATLANTA, GA 31193-6754
 Phone Number: 800-877-4253

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Fax Number: 248-699-8061

Purchase Order Description: Gale Ebooks: Media Literacy

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Gale Ebooks: Media Literacy	1,577.38000	1,577.38
			Total:	\$1,577.38

Approved by:



Purchase Order Number
0002200700

Due Date : 04/29/2022
 Ship Date : 04/29/2022
 Fiscal Year : 2021-2022

VENDOR:
 FLINN SCIENTIFIC INC
 PO Box 71721
 Chicago, IL 60694-1721
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Science Supplies

Quantity	Unit	Description	Unit Cost	Amount
2.00000		SKU: C0028 Calcium Oxide, Lab Grade, Lump, 500 g	10.64000	21.28
1.00000		SKU: T0073 Thymolphthalein, Reagent, 5 g	16.77000	16.77
1.00000		SKU: N0073 para-Nitrophenol, 25 g	12.95000	12.95
1.00000		SKU: P0040 Potassium Chlorate, Laboratory Grade, 500 g	18.50000	18.50
1.00000		SKU: H0008 Hydrogen Peroxide, 30%, Reagent, 500 mL	33.00000	33.00
1.00000		SKU: C0242 Cobalt Chloride Solution, 0.1 M, 500 mL	7.47000	7.47
1.00000		SKU: L0112 Lycopodium Powder, Laboratory Grade, 100 g	26.71000	26.71
1.00000		Shipping	13.67000	13.67
1.00000		Hazardous Shipping	32.00000	32.00
			Total:	\$182.35

Approved by:



Purchase Order Number
0002200699

Due Date : 04/29/2022
 Ship Date : 04/29/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Principal Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		X-Acto Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Electric Pencil Sharpener for School, Classroom and Teacher Supplies, Perfect for Addition to Homeschooling Supplies, Black	34.94000	34.94
1.00000		GE Countertop Microwave Oven 0.9 Cubic Feet Capacity, 900 Watts Kitchen Essentials for the Countertop or Dorm Room Stainless Steel	129.99000	129.99
1.00000		Amazon Basics 15-Sheet Cross Cut Paper and CD Office Shredder with Pull Out Basket	118.94000	118.94
Total:				\$283.87

Approved by:



Purchase Order Number
0002200698

Due Date : 04/29/2022
 Ship Date : 04/29/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Technology Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Fluorescent Mailing Labels - 4" x 2" Yellow - 10 Per Sheet - Bright Neon Color Address Stickers for High Visibility - Inkjet/Laser - 100 Sheets / 1,000 Labels Fluorescent Mailing Labels - 4" x 2" Yellow - 10 Per Sheet - Bright Neon Color Address Stickers for High Visibility - Inkjet/Laser - 100 Sheets / 1,000 Labels	24.95000	24.95
Total:				\$24.95

Approved by:



Purchase Order Number
0002200697

Due Date : 04/29/2022
 Ship Date : 04/29/2022
 Fiscal Year : 2021-2022

VENDOR:
 TEAM WORKS
 2168 WASHINGTON RD
 Washington, IL 61571
 Phone Number: 309-745-9924

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Fax Number: 309-745-3413

Purchase Order Description: SAC Tshirts

Quantity	Unit	Description	Unit Cost	Amount
14.00000		PC54 Port & Company 5.4oz	15.00000	210.00
1.00000		PC54 Port & company 5.4 oz	17.00000	17.00
			Total:	\$227.00

Approved by:



Purchase Order Number
0002200696

Due Date : 04/29/2022
 Ship Date : 04/29/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Maintenance Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		BMotorParts Fuel Pump Valve for John Deere Part# UC18349	14.99000	14.99
1.00000		Shipping	6.99000	6.99
			Total:	\$21.98

Approved by:



Purchase Order Number
0002200695

Due Date : 04/29/2022
 Ship Date : 04/29/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Maintenance Supplies - Return

Quantity	Unit	Description	Unit Cost	Amount
-1.00000		Elkay 98466C Kit - Solenoid Valve/Regulator Assembly	70.75000	-70.75
			Total:	(\$70.75)

Approved by:



Purchase Order Number
0002200694

Due Date : 04/28/2022
 Ship Date : 04/28/2022
 Fiscal Year : 2021-2022

VENDOR:
 Graphic Chemical & Ink Co.
 732 North Yale Ave
 Villa Park, IL 60181
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Art Supplies

Quantity	Unit	Description	Unit Cost	Amount
2.00000		Graphic Easy Wipe Compound 1 lb can	20.00000	40.00
2.00000		Graphic Etching Bone Black Inc 1 lb can	18.50000	37.00
2.00000		Stones Package No. 3 The deluxe package.	18.95000	37.90
1.00000		Shipping	0.00000	0.00
			Total:	\$114.90

Approved by:



Purchase Order Number
0002200693

Due Date : 04/28/2022
 Ship Date : 04/28/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: EPIC SPORTS Return

Quantity	Unit	Description	Unit Cost	Amount
-14.00000		PRACTICE VESTS FOR GIRLS SOCCER, GOLD	3.59000	-50.26
-10.00000		PRACTICE VESTS, ROYAL	3.59000	-35.90
-1.00000		SALES TAX	8.02000	-8.02
			Total:	(\$94.18)

Approved by:



Purchase Order Number
0002200692

Due Date : 04/28/2022
 Ship Date : 04/28/2022
 Fiscal Year : 2021-2022

VENDOR:
 STAPLES ADVANTAGE
 PO Box 105638
 ATLANTA, GA 30348-5638
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Teacher & Maintenance Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Quartet Nano-Clean Painted Steel Dry-Erase Whiteboard, Aluminum Frame, 8' x 4' (SM538)	403.99000	403.99
1.00000		Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack (E501)	18.26000	18.26
2.00000		Westcott All Purpose 8" Stainless Steel Multipurpose Scissors, Pointed Tip, Black, 3/Pack (16907)	4.46000	8.92
2.00000		Post-it® Notes, 1 3/8" x 1 7/8", Beachside Café Collection, 100 Sheets/Pad, 24 Pads/Pack (653-24APVAD)	9.42000	18.84
			Total:	\$450.01

Approved by:



Purchase Order Number
0002200691

Due Date : 04/28/2022
 Ship Date : 04/28/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Walmart

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Special Education Supplies	22.81000	22.81
			Total:	\$22.81

Approved by:



Purchase Order Number
0002200690

Due Date : 04/28/2022
 Ship Date : 04/28/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: IASBO Conf Reg - Joe Sander

Quantity	Unit	Description	Unit Cost	Amount
1.00000		IASBO Conf Reg - Joe Sander	545.00000	545.00
			Total:	\$545.00

Approved by:



Purchase Order Number
0002200689

Due Date : 04/28/2022
 Ship Date : 04/28/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: IASBO Conf Hotel - Joe Sander

Quantity	Unit	Description	Unit Cost	Amount
1.00000		IASBO Conf Hotel - Joe Sander	179.39000	179.39
			Total:	\$179.39

Approved by:



Purchase Order Number
0002200688

Due Date : 04/27/2022
 Ship Date : 04/27/2022
 Fiscal Year : 2021-2022

VENDOR:
 Tennis Express
 10770 Westheimer Rd
 Houston, TX 77042
 Phone Number: 713-435-4800

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Girls Tennis Supplies

Quantity	Unit	Description	Unit Cost	Amount
6.00000		NEW BALANCE WT11222-S22 WOMENS ACCELERATE TRAINING TANK ATTR1: VIB_VIBRANT_ORANGE Size: SMALL	20.00000	120.00
6.00000		NEW BALANCE WT11222-S22 WOMENS ACCELERATE TRAINING TANK ATTR1: VIB_VIBRANT_ORANGE Size: MEDIUM	20.00000	120.00
2.00000		NEW BALANCE WT11222-S22 WOMENS ACCELERATE TRAINING TANK ATTR1: VIB_VIBRANT_ORANGE Size: LARGE	20.00000	40.00
1.00000		NEW BALANCE WT11222-S22 WOMENS ACCELERATE TRAINING TANK ATTR1: VIB_VIBRANT_ORANGE Size: XLARGE	20.00000	20.00
6.00000		NIKE DD8618-S22 WOMENS DRI-FIT CLUB SHORT TENNIS SKORT ATTR1: 010_BLACK Size: SMALL	52.50000	315.00
6.00000		NIKE DD8618-S22 WOMENS DRI-FIT CLUB SHORT TENNIS SKORT ATTR1: 010_BLACK Size: MEDIUM	52.50000	315.00
2.00000		NIKE DD8618-S22 WOMENS DRI-FIT CLUB SHORT TENNIS SKORT ATTR1: 010_BLACK Size: LARGE	52.50000	105.00
1.00000		NIKE DD8618-S22 WOMENS DRI-FIT CLUB SHORT TENNIS SKORT ATTR1: 010_BLACK Size: XLARGE	52.50000	52.50
6.00000		NIKE DJ1757-B WOMENS DRI-FIT TRAINING TANK ATTR1: 010_BLACK/WT Size: SMALL	17.50000	105.00
6.00000		NIKE DJ1757-B WOMENS DRI-FIT TRAINING TANK ATTR1: 010_BLACK/WT Size: MEDIUM	17.50000	105.00
2.00000		NIKE DJ1757-B WOMENS DRI-FIT TRAINING TANK ATTR1: 010_BLACK/WT Size: LARGE	17.50000	35.00
1.00000		NIKE DJ1757-B WOMENS DRI-FIT TRAINING TANK ATTR1: 010_BLACK/WT Size: XLARGE	17.50000	17.50
			Total:	\$1,350.00

Approved by:



Purchase Order Number
0002200687

Due Date : 04/27/2022
 Ship Date : 04/27/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Maintenance Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Elkay 98466C Kit - Solenoid Valve/Regulator Assembly	70.75000	70.75
			Total:	\$70.75

Approved by:



Purchase Order Number
0002200686

Due Date : 04/27/2022
 Ship Date : 04/27/2022
 Fiscal Year : 2021-2022

VENDOR:
 CDS OFFICE TECHNOLOGIES
 PO Box 3566
 Springfield, IL 62708
 Phone Number: 800-367-1508

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Toner

Quantity	Unit	Description	Unit Cost	Amount
4.00000		KONICA MINOLTA (TN515) BLACK TONER (24,400 YIELD) bizhub 458	53.64000	214.56
			Total:	\$214.56

Approved by:



Purchase Order Number
0002200685

Due Date : 04/26/2022
 Ship Date : 04/26/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Girls Soccer Return Shipping

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Epic Return Order - Shipping	16.90000	16.90
			Total:	\$16.90

Approved by:



Purchase Order Number
0002200684

Due Date : 04/26/2022
 Ship Date : 04/26/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Principal's Office Lunch

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Panera	163.47000	163.47
			Total:	\$163.47

Approved by:



Purchase Order Number
0002200683

Due Date : 04/26/2022
 Ship Date : 04/26/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Maintenance Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Elkay 98466C Kit - Solenoid Valve/Regulator Assembly	70.75000	70.75
			Total:	\$70.75

Approved by:



Purchase Order Number
0002200682

Due Date : 04/26/2022
 Ship Date : 04/26/2022
 Fiscal Year : 2021-2022

VENDOR:

VARSITY ATHLETIC APPAREL
 30 TWOSOME DRIVE STE 7
 MOORESTOWN, NJ 08057
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Athletic Supplies

Quantity	Unit	Description	Unit Cost	Amount
25.00000		5" Chenille / Felt Patch 31775	3.99000	99.75
1.00000		Shipping & Handling	95.00000	95.00
50.00000		6" Chenille / Felt Patch 31776	4.99000	249.50
25.00000		5" Chenille / Felt Patch 31777	3.99000	99.75
30.00000		5" Chenille / Felt Patch 31778	3.99000	119.70
25.00000		5" Chenille / Felt Patch 31779	3.99000	99.75
50.00000		5" Chenille / Felt Patch 31780	3.99000	199.50
50.00000		5" Chenille / Felt Patch 31781	3.99000	199.50
50.00000		6" Chenille / Felt Patch 31782	3.99000	199.50
50.00000		6" Chenille / Felt Patch 31783	4.99000	249.50
25.00000		6" Chenille / Felt Patch 31784	4.99000	124.75
50.00000		6" Chenille / Felt Patch 31785	4.99000	249.50
50.00000		4" Chenille / Felt Patch 31786	3.99000	199.50
100.0000		3" Chenille / Felt Patch 31787	1.94000	194.00
50.00000		3" Chenille / Felt Patch 31788	1.99000	99.50
50.00000		3" Chenille / Felt Patch 31789	1.99000	99.50
50.00000		3" Chenille / Felt Patch 31790	1.99000	99.50
			Total:	\$2,677.70

Approved by:



Purchase Order Number
0002200681

Due Date : 04/25/2022
 Ship Date : 04/25/2022
 Fiscal Year : 2021-2022

VENDOR:
 STAPLES ADVANTAGE
 PO Box 105638
 ATLANTA, GA 30348-5638
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: District Supplies

Quantity	Unit	Description	Unit Cost	Amount
2.00000		Post-it® Notes, 1 3/8" x 1 7/8", Beachside Café Collection, 100 Sheets/Pad, 24 Pads/Pack (653-24APVAD)	9.42000	18.84
10.00000		Staples Desktop Dispenser, Black (10566)	1.49000	14.90
10.00000		Swingline® Light Duty Metal Stapler, 20 Sheet Capacity, Black (40501)	3.13000	31.30
			Total:	\$65.04

Approved by:



Purchase Order Number
0002200680

Due Date : 04/25/2022
 Ship Date : 04/25/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: FCS Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Wal-Mart	56.87000	56.87
			Total:	\$56.87

Approved by:



Purchase Order Number
0002200679

Due Date : 04/25/2022
 Ship Date : 04/25/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Cafeteria Supplies

Quantity	Unit	Description	Unit Cost	Amount
2.00000		Choice 8 1/2" x 11" Terry Cloth Pan Grabber / Baker's Pad with Wrist Strap - 12/Pack	24.99000	49.98
4.00000		Rational 6010.2101 Rack / Grid 20 3/4" x 25 1/2"	59.99000	239.96
			Total:	\$289.94

Approved by:



Purchase Order Number
0002200678

Due Date : 04/22/2022
 Ship Date : 04/22/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: FCS Supplies

Quantity	Unit	Description	Unit Cost	Amount
2.00000		350 Wht cpck	3.68000	7.36
			Total:	\$7.36

Approved by:



Purchase Order Number
0002200677

Due Date : 04/22/2022
 Ship Date : 04/22/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Maintenance Supplies

Quantity	Unit	Description	Unit Cost	Amount
4.00000		4 X INTERGRAL HINGE (1500-IH)	7.50000	30.00
1.00000		1 X POLISHED STAINLESS DOOR STOP (DS-1)	41.63000	41.63
1.00000		Shipping	20.59000	20.59
			Total:	\$92.22

Approved by:



Purchase Order Number
0002200676

Due Date : 04/21/2022
 Ship Date : 04/21/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Journalism State Lunch

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Jimmy Johns Lunch	148.88000	148.88
			Total:	\$148.88

Approved by:



Purchase Order Number
0002200675

Due Date : 04/21/2022
 Ship Date : 04/21/2022
 Fiscal Year : 2021-2022

VENDOR:
 PYT Sports
 9015 Odell Avenue
 Bridgeview, IL 60455
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Baseball Supplies

Quantity	Unit	Description	Unit Cost	Amount
2.00000		Large 47-1/2" x 23-1/2" Board Bulletin Board or Dry Erase Board, or 50/50 Board option	130.00000	260.00
1.00000		Shipping	70.00000	70.00
			Total:	\$330.00

Approved by:



Purchase Order Number
0002200674

Due Date : 04/21/2022
 Ship Date : 04/21/2022
 Fiscal Year : 2021-2022

VENDOR:
 Beacon Athletics
 8233 Forsythia St STE 120
 Middleton, WI 53562
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Baseball Supplies

Quantity	Unit	Description	Unit Cost	Amount
2.00000		Infield Grooming Rakes 36" long-tooth	125.00000	250.00
1.00000		Shipping	167.04000	167.04
2.00000		Phantom Divider Net	149.00000	298.00
4.00000		Replacement Nets for Beacon Infield Screens	95.00000	380.00
			Total:	\$1,095.04

Approved by:



Purchase Order Number
0002200673

Due Date : 04/21/2022
 Ship Date : 04/21/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Baseball Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Bodyblade Classic Kit	119.00000	119.00
1.00000		Amazon Basics 16 Pack AA High-Capacity 2,400 mAh Rechargeable Batteries with 4-Hour Rapid Battery Charger Set, Overcharge Protection, Pre-Charged	41.48000	41.48
1.00000		Amazon Basics 12-Pack AAA High-Capacity 850 mAh Rechargeable Batteries, Pre-Charged, Recharge up to 500x	16.99000	16.99
1.00000		USB Wall Charger □LVETEK Surge Protector 5 Outlet Extender with 4 USB Ports (1 USB C Outlet) 3 Sided 1680J Power Strip Multi Plug Outlets Wall Adapter Spaced for Home Travel Office ETL Listed	12.96000	12.96
			Total:	\$190.43

Approved by:



Purchase Order Number
0002200672

Due Date : 04/21/2022
 Ship Date : 04/21/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Baseball Supplies

Quantity	Unit	Description	Unit Cost	Amount
4.00000		Tanner Tee - The Original Adjustable 26-43 inch (Adult/Standard: Ages 9 and up)	90.00000	360.00
			Total:	\$360.00

Approved by:



Purchase Order Number
0002200671

Due Date : 04/21/2022
 Ship Date : 04/21/2022
 Fiscal Year : 2021-2022

VENDOR:
 Pocket Radar, Inc
 3535 Industrial Drive
 Santa Rosa, CA 95403
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Baseball Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Smart Coach Radar™ App System Training Bundle Smart Coach Radar, Deluxe Tripod, Tripod Mount, Universal Mount & Right-angled USB Cable (2m)	499.99000	499.99
			Total:	\$499.99

Approved by:



Purchase Order Number
0002200670

Due Date : 04/21/2022
 Ship Date : 04/21/2022
 Fiscal Year : 2021-2022

VENDOR:
 STAPLES ADVANTAGE
 PO Box 105638
 ATLANTA, GA 30348-5638
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Athletic Department Supplies

Quantity	Unit	Description	Unit Cost	Amount
5.00000		Staples EasyClose Catalog Envelopes, 9"L x 12"H, Brown, 100/Box (381970/19024)	13.65000	68.25
			Total:	\$68.25

Approved by:



Purchase Order Number
0002200669

Due Date : 04/21/2022
 Ship Date : 04/21/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: II HS & College Driver Education Conference

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Conference - Hotel	322.54000	322.54
			Total:	\$322.54

Approved by:



Purchase Order Number
0002200668

Due Date : 04/21/2022
 Ship Date : 04/21/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: II HS & College Driver Education Conference

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Conference - Registration Foster, Scott	80.00000	80.00
			Total:	\$80.00

Approved by:



Purchase Order Number
0002200667

Due Date : 04/21/2022
 Ship Date : 04/21/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: II HS & College Driver Education Conference

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Conference - Registration Crouch, Darrel	80.00000	80.00
			Total:	\$80.00

Approved by:



Purchase Order Number
0002200666

Due Date : 04/20/2022
 Ship Date : 04/20/2022
 Fiscal Year : 2021-2022

VENDOR:
 STAPLES ADVANTAGE
 PO Box 105638
 ATLANTA, GA 30348-5638
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: District Supplies

Quantity	Unit	Description	Unit Cost	Amount
5.00000		Staples® Reinforced File Pocket, 5.25" Expansion, Letter Size, Brown, 10/Box (ST418335)	9.75000	48.75
2.00000		BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Black Ink, 60/Pack (GSM609-BLK)	4.28000	8.56
1.00000		Expo Dry Erase Markers, Chisel Tip, Assorted, 36/Pack (1921061)	31.06000	31.06
1.00000		Union & Scale™ Essentials Mesh Back Fabric Task Chair, Black (UN56947)	109.99000	109.99
			Total:	\$198.36

Approved by:



Purchase Order Number
0002200665

Due Date : 04/20/2022
 Ship Date : 04/20/2022
 Fiscal Year : 2021-2022

VENDOR:

THE HOME DEPOT PRO
 P.O. Box 404468
 ATLANTA, GA 30384-4468
 Phone Number: 866-412-6726
 customercare@supplyworks.com

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Fax Number: 877-712-6726

Purchase Order Description: Sanitary Napkin Bag

Quantity	Unit	Description	Unit Cost	Amount
2.00000		7-1/2 in. x 3-1/2 in. x 10 in. Kraft Waxed Paper Liners for Sanitary Napkin Receptacles Bags Brown (500 Per Case)	19.09000	38.18
Total:				\$38.18

Approved by:



Purchase Order Number
0002200664

Due Date : 04/19/2022
 Ship Date : 04/19/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Technology Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Planning Notebook by AT-A-GLANCE, Undated, 8-1/2" x 11", Large, Plan. Write. Remember., with Reference Calendars, Black (70620905)	17.73000	17.73
			Total:	\$17.73

Approved by:



Purchase Order Number
0002200663

Due Date : 04/19/2022
 Ship Date : 04/19/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Lunch - Principals Office

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Lunch	99.84000	99.84
1.00000		Tip	12.31000	12.31
			Total:	\$112.15

Approved by:



Purchase Order Number
0002200662

Due Date : 04/18/2022
 Ship Date : 04/18/2022
 Fiscal Year : 2021-2022

VENDOR:
 STAPLES ADVANTAGE
 PO Box 105638
 ATLANTA, GA 30348-5638
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Counseling Supplies

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Smead Interior File Folders, 1/3-Cut Tab, Letter Size, Orange, 100/Box (10259) Item 507959	27.49000	27.49
1.00000		Scotch® Sure Start Shipping Packaging Easy Grip Dispenser, 1.88" x 16.7 yds., Clear (DP-1000) Item 741085	12.96000	12.96
2.00000		Paper Mate Flair Felt Pen, Medium Point, Black Ink, Dozen (8430152) Item 228452	10.83000	21.66
			Total:	\$62.11

Approved by:



Purchase Order Number
0002200661

Due Date : 04/18/2022
 Ship Date : 04/18/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: PE Supplies

Quantity	Unit	Description	Unit Cost	Amount
6.00000		Gopher Performance Tubes of 6-Yellow pg. 211	16.95000	101.70
4.00000		Slow Bounce Tennis Balls Can of 3 pg. 232	8.95000	35.80
1.00000		Rainbow Paddle Pro 2 Colored Ball Yell Set of 12 pg. 224	34.95000	34.95
1.00000		Shipping	18.63000	18.63
-1.00000		Discount Code	17.24000	-17.24
			Total:	\$173.84

Approved by:



Purchase Order Number
0002200660

Due Date : 04/14/2022
 Ship Date : 04/14/2022
 Fiscal Year : 2021-2022

VENDOR:
 DOLLAMUR SPORT SURFACES
 1734 EAST EL PASO STREET STE 110
 FORT WORTH, TX 76102
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Wrestling Mat

Quantity	Unit	Description	Unit Cost	Amount
7.00000		6'42"x2" Orange w/Flexi-Connect w/Print	1,597.00000	11,179.00
1.00000		10' Circle and 30' Circle w/Start Marks	0.00000	0.00
1.00000		Paint Inside 10' Circle	250.00000	250.00
1.00000		Pain Out of Bounds	800.00000	800.00
2.00000		Lettering on One Roll	250.00000	500.00
1.00000		Shipping - Illinois	815.00000	815.00
			Total:	\$13,544.00

Approved by:



Purchase Order Number
0002200659

Due Date : 04/14/2022
 Ship Date : 04/14/2022
 Fiscal Year : 2021-2022

VENDOR:
 SPORTS IMPORTS
 PO Box 21040
 COLUMBUS, OH 43221
 Phone Number: 800-556-3198

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Volleyball Pole Padding

Quantity	Unit	Description	Unit Cost	Amount
2.00000		Customized FP1 Pole Padding - Custom Pad Background, Outlined Lettering, Custome Font, Custom Font Colors, and Custom Team LogoCustom Team Logo	495.00000	990.00
1.00000		Shipping and Handling	48.60000	48.60
Total:				\$1,038.60

Approved by:



Purchase Order Number
0002200658

Due Date : 04/14/2022
 Ship Date : 04/14/2022
 Fiscal Year : 2021-2022

VENDOR:
 Colorado Time Systems
 1551 E 11th St
 Loveland, CO 80537
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: CHAMPSTART STARTING SYSTEM, STANDARD W/ WIRED MICROPHONE

Quantity	Unit	Description	Unit Cost	Amount
1.00000		CHAMPSTART STARTING SYSTEM, STANDARD W/ WIRED MICROPHONE	1,475.00000	1,475.00
1.00000		Tripod Mount	195.00000	195.00
1.00000		Shipping	20.00000	20.00
			Total:	\$1,690.00

Approved by:



Purchase Order Number
0002200657

Due Date : 04/14/2022
 Ship Date : 04/14/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: IADA AMP Annual Conference (Herb)

Quantity	Unit	Description	Unit Cost	Amount
1.00000		IADA AMP Annual Conference (Herb)	166.40000	166.40
			Total:	\$166.40

Approved by:



Purchase Order Number
0002200656

Due Date : 04/14/2022
 Ship Date : 04/14/2022
 Fiscal Year : 2021-2022

VENDOR:
 Morton Community Bank (PA)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: SLOAN VALVE CO V-651-A HIGH Back Pressure Vacuum Breaker, HVAC ASSECCORY

Quantity	Unit	Description	Unit Cost	Amount
15.00000		SLOAN VALVE CO V-651-A HIGH Back Pressure Vacuum Breaker, HVAC ASSECCORY	5.64000	84.60
			Total:	\$84.60

Approved by:



Purchase Order Number
0002200655

Due Date : 04/13/2022
 Ship Date : 04/13/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: Jimmy Johns - SAT Lunch

Quantity	Unit	Description	Unit Cost	Amount
1.00000		Jimmy Johns - SAT Lunch	113.59000	113.59
1.00000		Tax	8.10000	8.10
			Total:	\$121.69

Approved by:



Purchase Order Number
0002200654

Due Date : 04/12/2022
 Ship Date : 04/12/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ICTW Symposium - Wood/Boitnott

Quantity	Unit	Description	Unit Cost	Amount
1.00000		ICTW Symposium - Wood/Boitnott	140.00000	140.00
			Total:	\$140.00

Approved by:



Purchase Order Number
0002200653

Due Date : 04/12/2022
 Ship Date : 04/12/2022
 Fiscal Year : 2021-2022

VENDOR:

THE HOME DEPOT PRO
 P.O. Box 404468
 ATLANTA, GA 30384-4468
 Phone Number: 866-412-6726
 customercare@supplyworks.com

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Fax Number: 877-712-6726

Purchase Order Description: Hospital Specialty Co. 9 in. x 10 in. x 3-1/4 in. Waxed Kraft Liners (Case of 250)

Quantity	Unit	Description	Unit Cost	Amount
4.00000		Hospital Specialty Co. 9 in. x 10 in. x 3-1/4 in. Waxed Kraft Liners (Case of 250)	16.40000	65.60
			Total:	\$65.60

Approved by:



Purchase Order Number
0002200652

Due Date : 04/11/2022
 Ship Date : 04/11/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: WHITEBOARDS

Quantity	Unit	Description	Unit Cost	Amount
2.00000		Quartet Magnetic Whiteboard, 8' x 4' White Board, Nano-Clean, Silver Aluminum Frame (SM538)	262.49000	524.98
			Total:	\$524.98

Approved by:



Purchase Order Number
0002200651

Due Date : 04/08/2022
 Ship Date : 04/08/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: EPIC SPORTS

Quantity	Unit	Description	Unit Cost	Amount
14.00000		PRACTICE VESTS FOR GIRLS SOCCER, GOLD	3.59000	50.26
10.00000		PRACTICE VESTS, ROYAL	3.59000	35.90
1.00000		S/H	8.25000	8.25
1.00000		SALES TAX	8.02000	8.02
			Total:	\$102.43

Approved by:



Purchase Order Number
0002200650

Due Date : 04/08/2022
 Ship Date : 04/08/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ULTIMATE SLP

Quantity	Unit	Description	Unit Cost	Amount
1.00000		ULTIMATE SLP MONTHLY SUBSCRIPTION	12.95000	12.95
			Total:	\$12.95

Approved by:



Purchase Order Number
0002200649

Due Date : 04/08/2022
 Ship Date : 04/08/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: WALMART

Quantity	Unit	Description	Unit Cost	Amount
1.00000		SUPPLIES FOR CLASSES	51.08000	51.08
			Total:	\$51.08

Approved by:



Purchase Order Number
0002200648

Due Date : 04/08/2022
 Ship Date : 04/08/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: NABC BASKETBALL CLINIC

Quantity	Unit	Description	Unit Cost	Amount
1.00000		2022 SPRING NABC CHAMPIONSHIP BASKETBALL CLINIC SCHERMERHORN AND B BAUER	270.00000	270.00
			Total:	\$270.00

Approved by:



Purchase Order Number
0002200647

Due Date : 04/08/2022
 Ship Date : 04/08/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ACTIVE NETWORK

Quantity	Unit	Description	Unit Cost	Amount
1.00000		HYTEK TRACK & FIELD SOFTWARE	190.19000	190.19
			Total:	\$190.19

Approved by:



Purchase Order Number
0002200646

Due Date : 04/08/2022
 Ship Date : 04/08/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: COSTCO

Quantity	Unit	Description	Unit Cost	Amount
-1.00000		SALES TAX REFUND	18.90000	-18.90
			Total:	(\$18.90)

Approved by:



Purchase Order Number
0002200645

Due Date : 04/08/2022
 Ship Date : 04/08/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ZIP TIES

Quantity	Unit	Description	Unit Cost	Amount
2.00000		ZIP TIES	109.99000	219.98
			Total:	\$219.98

Approved by:



Purchase Order Number
0002200644

Due Date : 04/08/2022
 Ship Date : 04/08/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: IPEVO DOCUMENT CAMERA

Quantity	Unit	Description	Unit Cost	Amount
1.00000		IPEVO DOCUMENT CAMERA	198.54000	198.54
			Total:	\$198.54

Approved by:



Purchase Order Number
0002200643

Due Date : 04/08/2022
 Ship Date : 04/08/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: MAINTENANCE SUPPLIES

Quantity	Unit	Description	Unit Cost	Amount
1.00000		FACEPLATE, WHITE	5.29000	5.29
1.00000		HDMI ADAPTER	12.86000	12.86
1.00000		PIGTAIL EXTENSION	12.99000	12.99
			Total:	\$31.14

Approved by:



Purchase Order Number
0002200642

Due Date : 04/08/2022
 Ship Date : 04/08/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: DESK SORTER ROLADEX

Quantity	Unit	Description	Unit Cost	Amount
1.00000		ROLODEX DESK SORTER	10.98000	10.98
			Total:	\$10.98

Approved by:



Purchase Order Number
0002200641

Due Date : 04/08/2022
 Ship Date : 04/08/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: BOOK

Quantity	Unit	Description	Unit Cost	Amount
1.00000		ENGAGEMENT BY DESIGN: CREATING LEARNING ENVIRONMENTS WHERE STUDENTS THRIVE	26.00000	26.00
			Total:	\$26.00

Approved by:



Purchase Order Number
0002200640

Due Date : 04/08/2022
 Ship Date : 04/08/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: STEP PURCHASES

Quantity	Unit	Description	Unit Cost	Amount
1.00000		LEGOS	26.99000	26.99
1.00000		LED LIGHTS	17.99000	17.99
1.00000		BUILDING BRICKS BASE PLATES	19.99000	19.99
			Total:	\$64.97

Approved by:



Purchase Order Number
0002200639

Due Date : 04/07/2022
 Ship Date : 04/07/2022
 Fiscal Year : 2021-2022

VENDOR:
 HENRICKSEN
 401 SW WATER STREET
 Peoria, IL 61602
 Phone Number: 309-636-0033

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: FURNITURE FOR 2022-23 SCHOOL YEAR
 OMNIA CONTRACT R191804, R191802
 QUOTE 22030386

Quantity	Unit	Description	Unit Cost	Amount
1.00000		CONFERENCE ROOM	1,047.96000	1,047.96
1.00000		DEAN'S OFFICE	1,436.07000	1,436.07
1.00000		DRIVERS ED OFFICE	1,638.40000	1,638.40
1.00000		SRO DESK MODIFICATIONS	567.01000	567.01
1.00000		143 WORK ROOM	3,737.47000	3,737.47
1.00000		243 WORKROOM	3,737.47000	3,737.47
1.00000		MUSIC LIBRARY	519.95000	519.95
1.00000		SS OFFICE WORKROOM	519.95000	519.95
1.00000		TECH SEC OFFICE	4,994.29000	4,994.29
1.00000		INSTALLATION	9,215.00000	9,215.00
			Total:	\$27,413.57

Approved by:



Purchase Order Number
0002200638

Due Date : 04/07/2022
 Ship Date : 04/07/2022
 Fiscal Year : 2021-2022

VENDOR:
 HENRICKSEN
 401 SW WATER STREET
 Peoria, IL 61602
 Phone Number: 309-636-0033

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: FURNITURE FOR 2022-23 SCHOOL YEAR
 OMNIA CONTRACT R191802, R191804
 SOURCEWELL CONTRACT 121919-HMN
 QUOTE# 22030386

Quantity	Unit	Description	Unit Cost	Amount
1.00000		TEACHERS LOUNGE	5,100.51000	5,100.51
1.00000		COMPUTER LAB FURNITURE	12,067.50000	12,067.50
1.00000		COUNSELING AREA	3,986.25000	3,986.25
1.00000		COUNSELING RECEPTION AREA	1,125.15000	1,125.15
1.00000		COUNSELING OFFICE	4,549.20000	4,549.20
1.00000		SURCHARGE ALLSTEEL	278.11000	278.11
			Total:	\$27,106.72

Approved by:



Purchase Order Number
0002200637

Due Date : 04/07/2022
 Ship Date : 04/07/2022
 Fiscal Year : 2021-2022

VENDOR:
 HENRICKSEN
 401 SW WATER STREET
 Peoria, IL 61602
 Phone Number: 309-636-0033

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ENGLISH CLASSROOM STORAGE
 OMNIA CONTRACT R191804, R191802
 QUOTE 22030773

Quantity	Unit	Description	Unit Cost	Amount
1.00000		STORAGE FOR ENGLISH CLASSROOMS	7,968.77000	7,968.77
			Total:	\$7,968.77

Approved by:



Purchase Order Number
0002200636

Due Date : 04/06/2022
 Ship Date : 04/06/2022
 Fiscal Year : 2021-2022

VENDOR:
 SCHOOL HEALTH CORPORATION
 865 MUIRFIELD DRIVE
 Hanover Park, IL 60133
 Phone Number: 866-323-5465

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ICE PACKS FOR NURSE'S OFFICE

Quantity	Unit	Description	Unit Cost	Amount
2.00000		HOT/COLD PACK	39.58000	79.16
1.00000		S/H	9.95000	9.95
			Total:	\$89.11

Approved by:



Purchase Order Number
0002200635

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: WHITEBOARDS

Quantity	Unit	Description	Unit Cost	Amount
1.00000		8x4 WHITEBOARD	249.99000	249.99
1.00000		4X6 WHITEBOARD	228.86000	228.86
			Total:	\$478.85

Approved by:



Purchase Order Number
0002200634

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: CAFETERIA COOLER SUPPLIES

Quantity	Unit	Description	Unit Cost	Amount
5.00000		METAL HOLE PLUG	7.46000	37.30
1.00000		7/8" BLACK PLASTIC PLUG	14.99000	14.99
			Total:	\$52.29

Approved by:



Purchase Order Number
0002200633

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: PANERA BREAD

Quantity	Unit	Description	Unit Cost	Amount
1.00000		FOOD FOR STAFF	204.41000	204.41
			Total:	\$204.41

Approved by:



Purchase Order Number
0002200632

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: NAASP - SUPPLIES FOR CEREMONY

Quantity	Unit	Description	Unit Cost	Amount
1.00000		NHS SUPPLIES	1,500.00000	1,500.00
			Total:	\$1,500.00

Approved by:



Purchase Order Number
0002200631

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ALDI

Quantity	Unit	Description	Unit Cost	Amount
1.00000		FOOD FOR CLASS	9.14000	9.14
			Total:	\$9.14

Approved by:



Purchase Order Number
0002200630

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ULTIMATE SLP - MONTHLY SUBSCRIPTION

Quantity	Unit	Description	Unit Cost	Amount
1.00000		ULTIMATE SLP MONTHLY SUBSCRIPTION	12.95000	12.95
			Total:	\$12.95

Approved by:



Purchase Order Number
0002200629

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ALDI

Quantity	Unit	Description	Unit Cost	Amount
1.00000		MARSHMALLOWS	7.73000	7.73
			Total:	\$7.73

Approved by:



Purchase Order Number
0002200628

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ALDI

Quantity	Unit	Description	Unit Cost	Amount
1.00000		FOOD FROM ALDI	32.12000	32.12
			Total:	\$32.12

Approved by:



Purchase Order Number
0002200627

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: LOVES GAS STATION

Quantity	Unit	Description	Unit Cost	Amount
1.00000		GAS FOR SOFTBALL TRIP	125.00000	125.00
			Total:	\$125.00

Approved by:



Purchase Order Number
0002200626

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: SHELL

Quantity	Unit	Description	Unit Cost	Amount
1.00000		GAS FOR SOFTBALL TRIP	200.00000	200.00
			Total:	\$200.00

Approved by:



Purchase Order Number
0002200625

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: PAPA MURPHYS

Quantity	Unit	Description	Unit Cost	Amount
1.00000		PIZZAS	45.98000	45.98
			Total:	\$45.98

Approved by:



Purchase Order Number
0002200624

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: DAIRY QUEEN

Quantity	Unit	Description	Unit Cost	Amount
1.00000		DAIRY QUEEN - DILLY BARS	31.96000	31.96
			Total:	\$31.96

Approved by:



Purchase Order Number
0002200623

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: KROGER

Quantity	Unit	Description	Unit Cost	Amount
1.00000		CANDY	23.93000	23.93
			Total:	\$23.93

Approved by:



Purchase Order Number
0002200622

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: PANERA BREAD

Quantity	Unit	Description	Unit Cost	Amount
-1.00000		PANERA BREAD CREDIT FOR OVERCHARGE MEAL	12.69000	-12.69
			Total:	(\$12.69)

Approved by:



Purchase Order Number
0002200621

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: COSTCO

Quantity	Unit	Description	Unit Cost	Amount
-1.00000		SALES TAX REFUND	39.38000	-39.38
			Total:	(\$39.38)

Approved by:



Purchase Order Number
0002200620

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: QUICKSTOP - GAS

Quantity	Unit	Description	Unit Cost	Amount
1.00000		GAS FOR TRACK DINNER TRIP	46.14000	46.14
			Total:	\$46.14

Approved by:



Purchase Order Number
0002200619

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: S&S COMPUTING

Quantity	Unit	Description	Unit Cost	Amount
1.00000		DEWWHAT PRO EMBROIDERY EDITOR PROGRAM ACCESS	65.00000	65.00
			Total:	\$65.00

Approved by:



Purchase Order Number
0002200618

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: WEBSTAIRANT STORE

Quantity	Unit	Description	Unit Cost	Amount
1.00000		MANITOWOC PRE-FILTER REPLACEMENT	373.40000	373.40
			Total:	\$373.40

Approved by:



Purchase Order Number
0002200617

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: EBAY

Quantity	Unit	Description	Unit Cost	Amount
1.00000		MITEL 5304 PHONE	96.02000	96.02
			Total:	\$96.02

Approved by:



Purchase Order Number
0002200616

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: BURRIS EQUIPMENT

Quantity	Unit	Description	Unit Cost	Amount
1.00000		TURF TREAD TIRE	306.76000	306.76
			Total:	\$306.76

Approved by:



Purchase Order Number
0002200615

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: WESTERN PSYCHOLOGICAL SERVICES

Quantity	Unit	Description	Unit Cost	Amount
1.00000		CASL-2 COMPREHENSIVE FORM (PACK OF 10)	77.58000	77.58
			Total:	\$77.58

Approved by:



Purchase Order Number
0002200614

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: COSTCO

Quantity	Unit	Description	Unit Cost	Amount
1.00000		PLASTIC KNIVES	13.49000	13.49
3.00000		PAPER PLATES	21.99000	65.97
1.00000		FORKS	13.49000	13.49
1.00000		SALES TAX	5.81000	5.81
			Total:	\$98.76

Approved by:



Purchase Order Number
0002200613

Due Date : 04/05/2022
 Ship Date : 04/05/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: COSTCO

Quantity	Unit	Description	Unit Cost	Amount
5.00000		NUTS	19.99000	99.95
1.00000		SALES TAX	1.00000	1.00
			Total:	\$100.95

Approved by:



Purchase Order Number
0002200612

Due Date : 04/01/2022
 Ship Date : 04/01/2022
 Fiscal Year : 2021-2022

VENDOR:

ALLEGRA MARKETING PRINT MAIL
 240 FARMDALE RD
 East Peoria, IL 61611
 Phone Number: 309-699-3977

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ENVELOPES & BUSINESS CARDS

Quantity	Unit	Description	Unit Cost	Amount
1.00000		#10 WHITE ENVELOPES, 10,000 QTY	653.48000	653.48
1.00000		BUSINESS CARDS FOR KIM MCFARLEN	54.00000	54.00
			Total:	\$707.48

Approved by:



Purchase Order Number
0002200611

Due Date : 03/28/2022
 Ship Date : 03/28/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: SPECIAL ED CLASS SUPPLIES

Quantity	Unit	Description	Unit Cost	Amount
1.00000		SET OF HEADPHONES	48.99000	48.99
2.00000		OF MICE AND MEN SPARKNOTES	5.95000	11.90
2.00000		ROMEO AND JULIET SPARKNOTES	5.95000	11.90
2.00000		THE CRUCIBLE SPARKNOTES	5.95000	11.90
3.00000		THE GREAT GATSBY	16.99000	50.97
2.00000		EVERYTHING YOU NEED TO ACE PRE-ALGEBRA AND ALGEBRA 1 IN ONE BIG FAT NOTEBOOK	13.59000	27.18
3.00000		ROMEO AND JULIET: NO FEAR SHAKESPEARE DELUXE STUDENT EDITION (VOL 30)	7.99000	23.97
1.00000		EVERYTHING YOU NEED TO ACE GEOMETRY IN ONE BIG FAT NOTEBOOK	11.29000	11.29
2.00000		TO KILL A MOCKINGBIRD SPARKNOTES	5.95000	11.90
2.00000		THE ODYSSEY SPARKNOTES	5.95000	11.90
2.00000		THE GREAT GATSBY SPARKNOTES LITERATURE GUIDE	5.95000	11.90
			Total:	\$233.80

Approved by:



Purchase Order Number
0002200610

Due Date : 03/17/2022
 Ship Date : 03/17/2022
 Fiscal Year : 2021-2022

VENDOR:
 DELL MARKETING LP
 PO Box 802816
 Chicago, IL 60680-2816
 Phone Number: 888-977-3355

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: OFFICE COMPUTER PRODUCTS - TECH SECRETARY

Quantity	Unit	Description	Unit Cost	Amount
1.00000		DELL MONITOR QUOTE 3000115106331.1	261.79000	261.79
1.00000		DELL MICRO ALL IN ONE STAND QUOTE 3000115107453.1	58.69000	58.69
			Total:	\$320.48

Approved by:



Purchase Order Number
0002200609

Due Date : 03/17/2022
 Ship Date : 03/17/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: INTEROFFICE ENVELOPES

Quantity	Unit	Description	Unit Cost	Amount
1.00000		INTEROFFICE ENVELOPES	22.61000	22.61
			Total:	\$22.61

Approved by:



Purchase Order Number
0002200608

Due Date : 03/17/2022
 Ship Date : 03/17/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: FRENCH CLASS NOVELS

Quantity	Unit	Description	Unit Cost	Amount
5.00000		LA CRAVATE DE SIMENON A2	9.66000	48.30
15.00000		LA VOYEUSE NIV A2	9.66000	144.90
			Total:	\$193.20

Approved by:



Purchase Order Number
0002200607

Due Date : 03/17/2022
 Ship Date : 03/17/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ENGLISH CLASS NOVELS

Quantity	Unit	Description	Unit Cost	Amount
40.00000		OF MICE AND MEN	6.69000	267.60
			Total:	\$267.60

Approved by:



Purchase Order Number
0002200606

Due Date : 03/16/2022
 Ship Date : 03/16/2022
 Fiscal Year : 2021-2022

VENDOR:

CDW GOVERNMENT
 75 REMITTANCE DR STE 1515
 Chicago, IL 60675-1515
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: 75IN SAMSUNG DISPLAY

Quantity	Unit	Description	Unit Cost	Amount
1.00000		5824031 SAMSUN 75IN COMMERCIAL TV UHD DISPLAY	3,400.00000	3,400.00
			Total:	\$3,400.00

Approved by:



Purchase Order Number
0002200605

Due Date : 03/15/2022
 Ship Date : 03/15/2022
 Fiscal Year : 2021-2022

VENDOR:
 CONTINENTAL BOOK COMPANY, INC
 7000 Broadway #102
 DENVER, CO 80221
 Phone Number: 303-289-1761

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: FRENCH CLASSROOM BOOKS

Quantity	Unit	Description	Unit Cost	Amount
7.00000		HT2484 LA CRAVATE DE SIMENON BOOKS	15.95000	111.65
1.00000		SHIPPING	13.40000	13.40
			Total:	\$125.05

Approved by:



Purchase Order Number
0002200604

Due Date : 03/11/2022
 Ship Date : 03/11/2022
 Fiscal Year : 2021-2022

VENDOR:
 GRAINGER
 DEPT 832115141
 Palatine, IL 60038-0001
 Phone Number: 309-672-2900

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: MANITOWOC QUICK CONNECT FILTER

Quantity	Unit	Description	Unit Cost	Amount
1.00000		FILTER	110.14000	110.14
			Total:	\$110.14

Approved by:



Purchase Order Number
0002200603

Due Date : 03/11/2022
 Ship Date : 03/11/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: LA VOYEUSE BOOKS

Quantity	Unit	Description	Unit Cost	Amount
15.00000		LA VOYEUSE BOOKS	9.66000	144.90
5.00000		LA CRAVATE DE SIMENON BOOKS	9.66000	48.30
			Total:	\$193.20

Approved by:



Purchase Order Number
0002200602

Due Date : 03/11/2022
 Ship Date : 03/11/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: TOILET RISER

Quantity	Unit	Description	Unit Cost	Amount
1.00000		TOILET SEAT COVER	29.81000	29.81
			Total:	\$29.81

Approved by:



Purchase Order Number
0002200601

Due Date : 03/11/2022
 Ship Date : 03/11/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: OFFICE SUPPLIES

Quantity	Unit	Description	Unit Cost	Amount
1.00000		MECHANICAL PENCIL	8.23000	8.23
1.00000		ENVELOPE BOTTLES	7.78000	7.78
			Total:	\$16.01

Approved by:



Purchase Order Number
0002200600

Due Date : 03/11/2022
 Ship Date : 03/11/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: OFFICE SUPPLIES

Quantity	Unit	Description	Unit Cost	Amount
3.00000		TAPE DISPENSER	9.16000	27.48
3.00000		SCISSORS	8.22000	24.66
9.00000		TAPE DISPENSER	1.65000	14.85
			Total:	\$66.99

Approved by:



Purchase Order Number
0002200599

Due Date : 03/11/2022
 Ship Date : 03/11/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: BATTERIES

Quantity	Unit	Description	Unit Cost	Amount
6.00000		BATTERIES	28.99000	173.94
1.00000		ROUTER BITS	38.99000	38.99
			Total:	\$212.93

Approved by:



Purchase Order Number
0002200598

Due Date : 03/10/2022
 Ship Date : 03/10/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: STEP PURCHASES

Quantity	Unit	Description	Unit Cost	Amount
3.00000		TIMER	18.78000	56.34
2.00000		SANDWICH MAKER	19.99000	39.98
1.00000		KNIFE SET FOR KIDS	11.99000	11.99
3.00000		SPATULA SET	19.99000	59.97
1.00000		WOOD KNIFE SET	16.99000	16.99
			Total:	\$185.27

Approved by:



Purchase Order Number
0002200597

Due Date : 03/10/2022
 Ship Date : 03/10/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: SUPPLIES

Quantity	Unit	Description	Unit Cost	Amount
1.00000		DIGITAL SCALE FOR SCIENCE	13.98000	13.98
1.00000		DIGITAL SCALE	14.99000	14.99
1.00000		EARPLUGS	24.95000	24.95
1.00000		TV BRAKET FOR CAFE	31.99000	31.99
1.00000		11x17 copy paper	67.99000	67.99
			Total:	\$153.90

Approved by:



Purchase Order Number
0002200596

Due Date : 03/09/2022
 Ship Date : 03/09/2022
 Fiscal Year : 2021-2022

VENDOR:

THE HOME DEPOT PRO
 P.O. Box 404468
 ATLANTA, GA 30384-4468
 Phone Number: 866-412-6726
 customercare@supplyworks.com

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Fax Number: 877-712-6726

Purchase Order Description: LAUNDRY DETERGENT

Quantity	Unit	Description	Unit Cost	Amount
1.00000		RENOWN LAUNDRY DETERGENT	61.61000	61.61
18.00000		trash liners	36.11000	649.98
2.00000		trash liners	36.11000	72.22
			Total:	\$783.81

Approved by:



Purchase Order Number
0002200595

Due Date : 03/09/2022
 Ship Date : 03/09/2022
 Fiscal Year : 2021-2022

VENDOR:

THE HOME DEPOT PRO
 P.O. Box 404468
 ATLANTA, GA 30384-4468
 Phone Number: 866-412-6726
 customercare@supplyworks.com

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Fax Number: 877-712-6726

Purchase Order Description: VOMIT ABSORBER

Quantity	Unit	Description	Unit Cost	Amount
1.00000		RENOWN 04001 VOMIT ABSORBER	62.40000	62.40
			Total:	\$62.40

Approved by:



Purchase Order Number
0002200594

Due Date : 03/09/2022
 Ship Date : 03/09/2022
 Fiscal Year : 2021-2022

VENDOR:
 GRAINGER
 DEPT 832115141
 Palatine, IL 60038-0001
 Phone Number: 309-672-2900

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: WHITEBOARD

Quantity	Unit	Description	Unit Cost	Amount
1.00000		WHITEBOARD 3X4	220.17000	220.17
			Total:	\$220.17

Approved by:



Purchase Order Number
0002200593

Due Date : 03/08/2022
 Ship Date : 03/08/2022
 Fiscal Year : 2021-2022

VENDOR:
 HENRICKSEN & CO INC
 1101 W THORNDALE AVE
 Itasca, IL 60143
 Phone Number: 630-250-9090

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Fax Number: 630-250-9112

Purchase Order Description: BLACK STORAGE CABINETS
 OMNIA CONTRACT R191804, MEMBER 2520738
 QUOTE# 22020464

Quantity	Unit	Description	Unit Cost	Amount
2.00000		HON BLACK METAL CABINET	736.35000	1,472.70
			Total:	\$1,472.70

Approved by:



Purchase Order Number
0002200592

Due Date : 03/07/2022
 Ship Date : 03/07/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: LIBRARY BOOKS

Quantity	Unit	Description	Unit Cost	Amount
1.00000		THE ONCE AND FUTURE KING	23.49000	23.49
1.00000		GENDER QUEER: A MEMOIR	17.99000	17.99
1.00000		TOKYO EVER AFTER	15.99000	15.99
1.00000		A COURT OF MIST AND FURY #2	14.25000	14.25
1.00000		THE GREAT GATSBY LARGE PRINT EDITION	11.99000	11.99
1.00000		TODAY TONIGHT TOMORROW	10.99000	10.99
1.00000		LOVE FROM A TO Z	10.99000	10.99
1.00000		WE ARE NOT FREE	10.99000	10.99
1.00000		NOT SO PURE AND SIMPLE	10.99000	10.99
1.00000		ALMOST AMERICAN GIRL: AN ILLUSTRATED MEMOIR	10.99000	10.99
1.00000		LAST NIGHT AT THE TELEGRAPH CLUB	10.49000	10.49
1.00000		YOU SHOULD SEE ME IN A CROWN	9.99000	9.99
1.00000		THE LOOP	9.30000	9.30
1.00000		HOW IT ALL BLEW UP	9.99000	9.99
			Total:	\$178.43

Approved by:



Purchase Order Number
0002200591

Due Date : 03/07/2022
 Ship Date : 03/07/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: LANYARDS

Quantity	Unit	Description	Unit Cost	Amount
2.00000		LANYARDS	15.99000	31.98
			Total:	\$31.98

Approved by:



Purchase Order Number
0002200590

Due Date : 03/07/2022
 Ship Date : 03/07/2022
 Fiscal Year : 2021-2022

VENDOR:
 AMAZON BUSINESS
 PO Box 035184
 SEATTLE, WA 98124-5184
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: PRINCETON REVIEW AP HUMAN GEOGRAPHY PREP

Quantity	Unit	Description	Unit Cost	Amount
1.00000		AP HUMAN GEOGRAPHY PREP BOOK	16.39000	16.39
			Total:	\$16.39

Approved by:



Purchase Order Number
0002200589

Due Date : 03/07/2022
 Ship Date : 03/07/2022
 Fiscal Year : 2021-2022

VENDOR:
 STAPLES ADVANTAGE
 PO Box 105638
 ATLANTA, GA 30348-5638
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: SUPPLIES

Quantity	Unit	Description	Unit Cost	Amount
10.00000		LEGAL NOTEPADS	15.24000	152.40
10.00000		FILE FOLDERS	40.78000	407.80
10.00000		STENO PADS	10.90000	109.00
			Total:	\$669.20

Approved by:



Purchase Order Number
0002200588

Due Date : 03/04/2022
 Ship Date : 03/04/2022
 Fiscal Year : 2021-2022

VENDOR:

THE HOME DEPOT PRO
 P.O. Box 404468
 ATLANTA, GA 30384-4468
 Phone Number: 866-412-6726
 customercare@supplyworks.com

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Fax Number: 877-712-6726

Purchase Order Description: JANITORIAL SUPPLIES

Quantity	Unit	Description	Unit Cost	Amount
10.00000		TOILET PAPER	28.76000	287.60
10.00000		PAPER TOWELS	49.59000	495.90
10.00000		GREEN HAND SOAP	35.40000	354.00
			Total:	\$1,137.50

Approved by:



Purchase Order Number
0002200587

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ALDI - FOOD

Quantity	Unit	Description	Unit Cost	Amount
1.00000		ALDI - FOOD	31.61000	31.61
			Total:	\$31.61

Approved by:



Purchase Order Number
0002200586

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: JIMMY JOHNS - FOOD FOR WRESTLERS AT STATE TOURNAMENT

Quantity	Unit	Description	Unit Cost	Amount
1.00000		JIMMY JOHNS - FOOD FOR WRESTLERS AT STATE TOURNAMENT	59.83000	59.83
			Total:	\$59.83

Approved by:



Purchase Order Number
0002200585

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: COSTCO - FOOD FOR TEAM AT STATE TOURNAMENT

Quantity	Unit	Description	Unit Cost	Amount
1.00000		COSTCO - FOOD FOR WRESTLING STATE TOURNAMENT	232.20000	232.20
			Total:	\$232.20

Approved by:



Purchase Order Number
0002200584

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: BP - GAS FOR WRESTLING TOURNAMENT

Quantity	Unit	Description	Unit Cost	Amount
1.00000		BP-GAS FOR WRESTLING STATE TOURNAMENT	60.02000	60.02
			Total:	\$60.02

Approved by:



Purchase Order Number
0002200583

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: COUNTRY INN & SUITES - WRESTLING TOURNAMENT

Quantity	Unit	Description	Unit Cost	Amount
6.00000		COUNTRY INN AND SUITES - WRESTLING TOURNAMENT HOTELS	126.01000	756.06
			Total:	\$756.06

Approved by:



Purchase Order Number
0002200582

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P2)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: MEIJER - GROCERIES FOR WRESTLING TOURNAMENT

Quantity	Unit	Description	Unit Cost	Amount
1.00000		MEIJER - GROCERIES FOR WRESTLING TOURNAMENT	135.03000	135.03
			Total:	\$135.03

Approved by:



Purchase Order Number
0002200581

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: OLD TOWN POUR HOUSE - SWIM TEAM STATE TOURNAMENT - OAKBROOK IL

Quantity	Unit	Description	Unit Cost	Amount
1.00000		MEAL AT OLD TOWN POUR HOUSE - SWIM TEAM STATE TOURNAMENT - OAKBROOK IL	100.00000	100.00
			Total:	\$100.00

Approved by:



Purchase Order Number
0002200580

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: HYATT HOTELS - SWIM TEAM STATE TOURNAMENT

Quantity	Unit	Description	Unit Cost	Amount
1.00000		HYATT HOTELS - SWIM TEAM STATE TOURNAMENT - OAKBROOK IL	262.20000	262.20
			Total:	\$262.20

Approved by:



Purchase Order Number
0002200579

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (JS)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: USA CAR WASH

Quantity	Unit	Description	Unit Cost	Amount
1.00000		USA CAR WASH	10.00000	10.00
			Total:	\$10.00

Approved by:



Purchase Order Number
0002200578

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ILL PRINCIPALS ASSOCIATION - HOLLY DAVIS REGISTRATION

Quantity	Unit	Description	Unit Cost	Amount
1.00000		IPA - DAVIS REGISTRATION - WHAT CONNECTED LEADERS DO DIFFERENTLY	299.00000	299.00
			Total:	\$299.00

Approved by:



Purchase Order Number
0002200577

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: OFFICE DEPOT/MAX - PAPER

Quantity	Unit	Description	Unit Cost	Amount
1.00000		OFFICE DEPOT/MAX - COPY PAPER	59.98000	59.98
			Total:	\$59.98

Approved by:



Purchase Order Number
0002200576

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: SERVESAFE - FOOD HANDLER TRAINING

Quantity	Unit	Description	Unit Cost	Amount
1.00000		SERVESAFE FOOD HANDLER TRAINING (60)	900.00000	900.00
			Total:	\$900.00

Approved by:



Purchase Order Number
0002200575

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ILLINOIS PRINCIPALS ASSOCIATION - LINDSAY WINTER REGISTRATION

Quantity	Unit	Description	Unit Cost	Amount
1.00000		ILL PRINCIPALS ASSOCIATE - L WINTER REGISTRATION - THE POWER OF POSITIVE LEADERSHIP IN SCHOOLS - FEB 23	249.00000	249.00
			Total:	\$249.00

Approved by:



Purchase Order Number
0002200574

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: JASON'S DELI TEACHER MEAL

Quantity	Unit	Description	Unit Cost	Amount
1.00000		JASON'S DELI - TEACHER MEAL	70.92000	70.92
			Total:	\$70.92

Approved by:



Purchase Order Number
0002200573

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

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 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: WALMART - SCIENCE SUPPLIES

Quantity	Unit	Description	Unit Cost	Amount
1.00000		WALMART - SCIENCE SUPPLIES	20.58000	20.58
			Total:	\$20.58

Approved by:



Purchase Order Number
0002200572

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: WALMART - SUPPLIES FOR PRINCIPAL'S OFFICE

Quantity	Unit	Description	Unit Cost	Amount
1.00000		WALMART - SUPPLIES FOR PRINCIPALS OFFICE	180.83000	180.83
			Total:	\$180.83

Approved by:



Purchase Order Number
0002200571

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

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WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: ULTIMATE SLP - SOLLBERGER MONTHLY REGISTRATION

Quantity	Unit	Description	Unit Cost	Amount
1.00000		ULTIMATE SLP - SOLLBERGER MONTHLY REGISTRATION	12.95000	12.95
			Total:	\$12.95

Approved by:



Purchase Order Number
0002200570

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:

MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:

WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: STEAK N SHAKE FOR CHEER AT STATE

Quantity	Unit	Description	Unit Cost	Amount
1.00000		STEAK N SHAKE - CHEER TEAM MEAL AT STATE	173.53000	173.53
			Total:	\$173.53

Approved by:



Purchase Order Number
0002200569

Due Date : 03/03/2022
 Ship Date : 03/03/2022
 Fiscal Year : 2021-2022

VENDOR:
 MORTON COMMUNITY BANK (P1)
 PO Box 31021
 TAMPA, FL 33631-3021
 Phone Number:

DELIVER TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

INVOICED TO:
 WASHINGTON COMMUNITY HS 308
 115 Bondurant St
 Washington, IL 61571
 309-444-3167

Purchase Order Description: WALMART - SCIENCE SUPPLIES

Quantity	Unit	Description	Unit Cost	Amount
1.00000		WALMART - SCIENCE SUPPLIES	41.22000	41.22
			Total:	\$41.22

Approved by:



9. CONSENT AGENDA

Recommendation:

That the Board of Education approves the Consent Agenda as presented:

RESOLUTION 9.1

Be it resolved that the Board of Education hereby approves the minutes as follows:

- 9.1.1. Finance Committee Meeting Minutes – May 4, 2022
- 9.1.2. Regular Board Meeting Minutes – May 9, 2022
- 9.1.3. Executive Session Minutes – May 9, 2022
- 9.1.4. Facilities Committee Meeting Minutes – May 12, 2022
- 9.1.5. Special Board Meeting Minutes – May 12, 2022
- 9.1.6. Executive Session Minutes – May 12, 2022
- 9.1.7. Finance Committee Meeting Minutes- May 27, 2022
- 9.1.8. Facilities Committee Meeting Minutes – May 27, 2022
- 9.1.9. Special Board Meeting Minutes – June 6, 2022

RESOLUTION 9.2.

Be it resolved that the Board of Education hereby approves the payment of bills as presented, the payroll per contract, and that the Treasurer be permitted to issue orders for the payment of the same.

Suggested Motion:

That the Board of Education approves the Consent Agenda and Resolutions 9.1 and 9.2 as recommended.

WCHS Board of Education
Finance Committee Meeting
May 4, 2022

2:00 PM

Washington Community High School - Admin Office
Agenda

1. CALL TO ORDER

The meeting was called to order at 2:06 p.m.

2. ROLL CALL

Committee members attending: Essig, Fischer, Kopinski

Other Board members attending: Ward

WCHS administration attending: Freeman

3. VISITORS AND CORRESPONDANCE

Dr. Aaron James and David Pistorius with First MidState

4. DISCUSS BONDS

Dr. Freeman introduced David Pistorius, who gave an update and noted we were in the middle of the petition period, which ends May 6th. He is confident the rates may rise today and discussed reasons such as inflation. David explained our rating for 2013 bond issue was a AA rating, which is very good. This current bond rating is a AA-. He noted the reasons for our rating being lower than 2013 is economic momentum has remained flat in the last few years. Population has decreased, as well as future enrollment. David reviewed schedules at 4% on March 15th and 4.5% on April 4th. He priced it on May 3rd and 4.81% and noted the rate will not be locked in until we sell the bonds, noting it is possible to sell fewer bonds. Some building bonds will drop off by 2029 or before. Dr. Freeman suggested to conduct a special board meeting on May 12th. Essig confirmed interest rates are up. David confirmed rates are up though he has seen some higher rates (over 8%) in the past. Freeman mentioned minimum wage, fuel, and increasing costs of supplies all are factors. Protecting the fund balances was noted. Essig discussed bonds and projects and Kopinski asked about the phases and lowering the bonds. Freeman confirmed the bond has to be used for specific amount and project. Timeline of the project was discussed. Fischer motioned and Kopinski seconded to recommend to the board to approve the maximum bonding. ROLL CALL: Yes-Fischer, Essig, Kopinski. No – None. MOTION CARRIED 3-0

5. OTHER

Ward requested a copy of the salary study. Discussion regarding dates for a meeting in June with IASB representative to build strategic financial plan.

6. ADJOURNMENT

Kopinski motioned and Fischer seconded that the meeting adjourn at 3:18 p.m. ROLL CALL: Essig, Fischer, Kopinski. Motion carried 3-0.

Finance Committee - Essig/Fischer/Kopinski

President

Secretary

Washington Community High School Board of Education
Regular Board Meeting

May 9, 2022

7:00 P.M.

Washington Community High School Library

Agenda

1. CALL MEETING TO ORDER

The meeting was called to order at 7:00 p.m.

2. ROLL CALL

Board members attending: Fischer, Essig, Nofsinger, McNett, Kopinski, Ward
WCHS Attendees: Freeman, Sander, Raubach-Davis, Stevens

3. PLEDGE OF ALLEGIANCE

Student Council Representatives: Kate Christian and Abbie Reiser
Student Council reported the recent induction of the newly elected officers for the 2022-2023 school year.

Alexa Moehle, President
Kailey Johnson, Vice President
Sophie Kaminski, Secretary
Haley Gerlach, Treasurer

4. ACTION ITEM

4.1 Kopinski motioned and Nofsinger seconded that the Board approve the appointment of Dr. Aaron James, WCHS Board Member. ROLL CALL: Yes – Fischer, Essig, Nofsinger, McNett, Kopinski. Abstained – Ward; was unable to be part of all interviews. No- None. MOTION CARRIED 5-0

5. OATH OF OFFICE

Essig administered the Oath of Office to Dr. Aaron James

6. VISITORS AND CORRESPONDENCE

The Board of Education recognized the students and programs below:

6.1 2022 IHSA – Music Solo & Ensemble and Organization Contests –First Place
Dr. Freeman reviewed this and past year first place accomplishments

6.2 All State Musicians

6.2.1 Lydia Langsten – Orchestra

6.2.2 Evan Alois (H), Sophie Freeman, Kendall Gerth (H), Ben Nuttal, Thomas Schnelle (H), Annalies Wettstein – State Choir. (H= Honors Ensemble)

6.2.3 Clara Degenhart, Maya Gurewitz, Ben Peterson, Elissa Roozenboom – Concert Band

6.3 Recognition of IHSA State Journalism Finalists

Jennifer Reiser shared that six students went to state with three earning medals:

6.3.1 Kate Christian and Abbie Reiser – Placed 2nd in Yearbook Theme Development

6.3.2 Lauren Ammerman – Placed 5th in Feature Writing

6.4 Recognition of State Drafting and Design Finalist

Curt Whisker discussed student medalist:

6.4.1 Penny Klungseth – Placed 3rd in Introductory Board Drafting

7. REPORTS

7.1 Deans' Report

7.2 Enrollment Report

The enrollment at the high school is currently 1448 students.

7.3 Financial Report

Dr. Sander presented the investment and insurance report, showing investments of approximately \$7.4M, and includes insurance costs through March 2022.

7.4 Board Committee Report

Curriculum – Discussion of remediation plans, potential addition of an ELA lab, and the potential for a dual credit trades class.

Policy – Review of the Press Plus Policy Packet 108.

Finance – Review of administrative salary study and the status of bonds.

8. DISCUSSION AND INFORMATIONAL ITEMS

Review of resignations of the following individuals:

- 8.1 Resignation of D. Foster, Maintenance and Activities Worker
- 8.2 Resignation of B. Hopp, Temporary Special Events Custodian
- 8.3 Resignation of M. Lynch, Spanish Teacher
- 8.4 Resignation of K. Maize, Assistant Dance Coach
- 8.5 Resignation of K. Ortiz, Intramurals Sponsor
- 8.6 Resignation of K. Sollberger, Special Education Teacher

Additional Items:

8.7 Dr. Freeman reviewed proposed changes to the 2022-2023 Student Handbook. McNett and Nofsinger reviewed the wording.

8.8 Dr. Freeman reported that the prom event held at the Peoria Civic Center was a very successful event, attended by over 550 students.

8.9 The Class of 2022 graduation will be held Sunday, May 15, 2022 at 2:00 pm, taking place at Bradley University’s Renaissance Coliseum. Discussion took place regarding staff and student arrival times, as well as parking communication.

8.10 A Special Board Meeting is planned for May 12, 2022 at 2:00 pm in the WCHS Principal’s Conference Room regarding bonds.

8.11 No other topics added for discussion

9. CONSENT AGENDA

Finance Committee Meeting Minutes from May 4, 2022 were removed for review and approval in June.

Fischer motioned and Nofsinger seconded that the Board approve the consent agenda. ROLL CALL: Yes – Kopinski, Ward, Essig, Nofsinger, McNett, Fischer, James No – None. MOTION CARRIED 7-0.

10. ACTION ITEM:

10.1 Personnel

10.1.1 Non-Certified Employment

10.1.1 a-b McNett motioned and Kopinski seconded that the Board approve the Non-Certified Employment of D. Nofsinger, Food Service Sanitation Worker and Heidi Bowen, Network Administrator. ROLL CALL: Yes – Ward, Essig, McNett,

Kopinski, James, Fischer. Abstained – Nofsinger. No – None. MOTION CARRIED 6-0.

10.1.2 Extracurricular Employment

10.1.2 a-c Ward motioned and Kopinski seconded that the Board approve employment of Tom Gross, Assistant Speech Coach; Dan Sinclair, Assistant Boys Soccer Coach; Josie Wudtke, Assistant Dance Coach.

10.1.3 Retirement

Ward motioned and Kopinski seconded that the Board approve the Notice of Intent to Retire – Regina Arrenholz, Special Education Aide. ROLL CALL: Yes – Fischer, Ward, Essig, Nofsinger, McNett, Kopinski, James. No – None. MOTION CARRIED 7-0.

10.2 Nofsinger motioned and Kopinski seconded that the Board approve G. Harrison’s request to rescind his resignation as Skyward and Tech Secretary. ROLL CALL: Yes – Kopinski, James, Fischer, Ward, Essig, Nofsinger, McNett. No – None. MOTION CARRIED 7-0.

10.3 Fischer motioned and Ward seconded that the Board approve the summer school schedule and staff. ROLL CALL: Yes – James, Fischer, Ward, Essig, Nofsinger, McNett, Kopinski. No – None. MOTION CARRIED 7-0.

10.4 Kopinski motioned and Nofsinger seconded that the Board approve Summer Sports Camps. ROLL CALL: Yes – Nofsinger, McNett, Kopinski, James, Fischer, Ward, Essig. No – None. MOTION CARRIED 7-0.

10.5 McNett motioned and Nofsinger seconded that the Board approve waiving of reading of Press Plus Issue 108. ROLL CALL: Yes – Fischer, Ward, Essig, Nofsinger, McNett, Kopinski, James. No – None. MOTION CARRIED 7-0.

10.6 Ward motioned and McNett seconded that the Board approve Press Plus Issue 108. ROLL CALL: Yes – Essig, Nofsinger, McNett, Kopinski, James, Fischer, Ward. No – None. MOTION CARRIED 7-0.

10.7 Fischer motioned and Kopinski seconded that the Board approve the 2022-2023 School Board meeting dates. ROLL CALL: Yes – McNett, Kopinski, James, Fischer, Ward, Essig, Nofsinger. No – None. MOTION CARRIED 7-0.

10.8 Kopinski motioned and Nofsinger seconded that the Board approve the November 2022 Band trip to Florida. ROLL CALL: Yes – Fischer, Ward, Essig, Nofsinger, McNett, Kopinski, James. No – None. MOTION CARRIED 7-0.

10.9 McNett motioned and Nofsinger seconded that the Board approve the contract with Pepsi Co. Beverage Sales, LLC. ROLL CALL: Yes – James, Fischer, Ward, Essig, Nofsinger, McNett, Kopinski. No – None. MOTION CARRIED 7-0.

11. EXECUTIVE SESSION

McNett motioned and Nofsinger seconded that the Board convene to executive session at 7:55 pm. ROLL CALL: Yes – McNett, Kopinski, James, Fischer, Ward, Nofsinger, Essig. No – None. MOTION CARRIED 7-0.

11.1 5 ILCS 120 (c)(1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.

11.2 5 ILCS 120/2 (c)(2) – Collective negotiating matters between the District and its employees of their representatives, or deliberations concerning salary schedules for one or more classes of employees.

The Board returned from executive session at 8:50 pm. ROLL CALL: Yes - McNett, Essig, Ward, Nofsinger, Fischer, Kopinski, James. No – None.

12. ACTION ITEM FOLLOWING EXECUTIVE SESSION:

Nofsinger motioned and Fischer seconded that the Board approve stipends for extra work. ROLL CALL: Yes – Fischer, Essig, Ward, Nofsinger, McNett, Kopinski, James. No – None. MOTION CARRIED 7-0.

13. ADJOURNMENT:

McNett motioned and Nofsinger seconded that the meeting adjourn at 8:51pm. ROLL CALL: Yes – Kopinski, Fischer, Essig, Nofsinger, McNett, James, Ward. No – None. MOTION CARRIED 7-0.

The next regularly scheduled meeting of the Board of Education will be June 13, 2022.

PRESIDENT

SECRETARY

Washington Community High School Board of Education
Facilities Committee Meeting

MAY 12, 2022

12:30 P.M.

Washington Community High School Principal's Conference Room

1. CALL MEETING TO ORDER

The meeting was called to order at 12:34 pm

2. ROLL CALL

Committee Members Attending: Ward, Essig, Kopinski

Other Board Members Attending: James, McNett, Nofsinger

WCHS Attendees: Freeman, Lyons

3. VISITORS AND CORRESPONDENCE

Ryan Holmes, Midwest Engineering Professionals (MEP)

4. HVAC DISCUSSION

Dr. Freeman introduced Ryan Holmes, beginning the discussion regarding the upcoming HVAC project. Timelines of the projects were discussed as well as shipping issues. Once items have been shipped, dates will be determined regarding installation. The committee discussed extending the project completion into next summer due to issues of availability of required materials as well as prevention of not having the air conditioning system running upon student return this fall. Some Health Life Safety items can be completed this summer. Mr. Holmes discussed working on the roof this summer as well.

Dr. Freeman questioned warranties and inquired about potential extra costs with the timeline extension. Kopinski reviewed the presented numbers from discussion and spoke on estimated project increases.

Essig posed the question to Mr. Holmes of what percentage of the project could be completed this summer. Mr. Holmes offered that he believes 25% of the project could be completed by summer end.

The committee discussed purchased equipment storage solutions. Mr. Lyons and Dr. Freeman discussed our in-house team take-down and reinstallation of ceilings for project work, not leaving them open for the school year.

Kopinski offered hopes that we are able to complete as much work as possible this summer. Dr. Freeman would like to meet with the PIPCO contractor and work with them and Mr. Holmes to solidify the final timeline details. He would like the list to be solidified by the end of the upcoming week.

The committee had open discussion regarding the timeline and reasons were brought up regarding timeliness to complete the cleaning of the building and classrooms before students return in the fall.

McNett confirmed with Mr. Lyons that the staff is able to handle the regular summer work as well as the added project work that will come along with the HVAC project.

Mr. Holmes left the meeting at 1:40 pm.

5. SUMMER MAINTENANCE PLAN AND EMPLOYEE LIST

Ward motioned and Kopinski seconded recommendation to the Board to approve the maintenance plan and employee list at the next Board Meeting. ROLL CALL: Yes – Ward, Essig, Kopinski. No – None. MOTION CARRIED 3-0.

David Pistorius and Jackson Sutton with First Misstate arrived at 1:45 pm.

6. OTHER

Dr. Freeman discussed a ten year plan regarding Health Life Safety and areas of the building for the Facilities Committee to review.

7. ADJOURNMENT

Kopinski motioned and Ward seconded the meeting to adjourn at 1:50 pm. ROLL CALL: Aye 3-0.

FACILITIES COMMITTEE: Essig/Kopinski/Ward

PRESIDENT

SECRETARY

Washington Community High School Board of Education
Special Board Meeting
May 12, 2022
2:00 P.M.
Washington Community High School Principal's Conference Room

Agenda

1. CALL MEETING TO ORDER:

The meeting was called to order at 2:02 p.m.

2. ROLL CALL:

Board members attending: Fischer, Essig, Nofsinger, McNett, Kopinski, and James

Absent: Ward

WCHS Admin. Attending: Freeman

3. VISITORS AND CORRESPONDENCE:

David Pistorius and Jackson Sutton, First Midstate Incorporated

4. ACTION ITEM:

1. Kopinski motioned and Nofsinger seconded that the Board approve the school bonds.
ROLL CALL: Yes – Kopinski, James, Fischer, Essig, Nofsinger, McNett. No – None.
MOTION CARRIED 6-0.
2. Nofsinger motioned and James seconded that the Board approve resolution of escrow agreement. ROLL CALL: Yes – Fischer, Essig, Nofsinger, McNett, Kopinski, James.
No – None. MOTION CARRIED 6-0.

Pistorius and Sutton left at 2:35 p.m.

5. ACTION ITEM:

1. McNett motioned and Fischer seconded that the Board approve the employment of Evan Dayhoff, Maintenance and Activities Worker. ROLL CALL: Yes – James, Kopinski, Essig, Nofsinger, McNett, Fischer. No – None. MOTION CARRIED 6-0.

6. ACTION ITEM:

1. Fischer motioned and Kopinski seconded that the Board approve the summer maintenance plan and summer employees. ROLL CALL: Yes – Essig, Nofsinger,

McNett, Kopinski, James, Fischer. No – None. MOTION CARRIED 6-0.

7. ACTION ITEM:

1. McNett motioned and Nofsinger seconded that the Board approve the selected café bids. ROLL CALL: Yes – Nofsinger, McNett, Kopinski, James, Fischer, Essig. No – None. MOTION CARRIED 6-0.

8. ACTION ITEM:

1. Nofinsger motioned and Kopinski seconded that the Board approve the yearbook bid. ROLL CALL: Yes – McNett, Kopinski, James, Fischer, Nofsinger, Essig. No – None. MOTION CARRIED 6-0.

9. OTHER: None

10. EXECUTIVE SESSION:

- James motioned and Nofsinger seconded that the Board convene to executive session at 2:46 pm. ROLL CALL: Yes – Fischer, James, Essig, Nofsinger, McNett, Kopinski. No – None. MOTION CARRIED 6-0.

1.10.1. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.

The Board returned from executive session at 3:22 pm. ROLL CALL: Fischer, Essig, Nofsinger, McNett, Kopinski, James.

11. ACTION ITEM FOLLOWING EXECUTIVE SESSION:

1. James motioned and Nofsinger approved employment of Administrative staff; Holly Davis - Associate Principal; Lindsay Winter - Director of Instructor Data and Research; and Kim Barth - Dean of Students. ROLL CALL: Yes – Fischer, Essig, Nofsinger, McNett, Kopinski, James. No – None. MOTION CARRIED 6-0.

12. ADJOURNMENT:

- Kopinski motioned and Nofsinger seconded that the meeting adjourn at 3:25 pm. ROLL CALL: Yes – Kopinski, Fischer, Essig, Nofsinger, McNett, James. No – None. MOTION CARRIED 6-0.

PRESIDENT

SECRETARY

Washington Community High School Board of Education

Finance Committee Meeting

May 27, 2022

12:00 p.m.

WCHS Administration Office

Agenda

1. CALL TO ORDER

The Finance Committee Meeting was called to order at 12:15 p.m.

2. ROLL CALL

Finance Committee Members in Attendance: Essig, Fischer, Kopinski

Administration in Attendance: Sander, Freeman

Other Board Members in Attendance: Ward

3. VISITORS AND CORRESPONDENCE

None.

4. FY22 AMENDED BUDGET

Dr. Sander reviewed the summary overview of FY22 budget amendments which will become an action item for Board approval. There was also discussion on the continued high cost of special transportation and out of district tuition costs, which were over \$400,00 this year, which is cause for a budget increase. The committee discussed using the Building Fund to pay for the HVAC Phase I project and adding a new revenue line item.

5. FY23 BUDGET

Dr. Sander presented the tentative version of the FY23 Budget. Dr. Sander explained that some salaries are locked in while others are estimated high, not knowing where changes and increases may take place. Regarding bonds and interest, we are closing on bonds June 1st. Transportation costs are climbing. Diesel expenses continue to rise, the budget proposal reflects anticipation of future increases. Fischer requested a review of any major changes and Dr. Sander explained that Dr. Karen Beverlin will be compiling this information for the final budget as his upcoming replacement. Dr. Sander stated that the budget approval does not take place until September.

6. OTHER

6.1 Dr. Sander spoke on the annual Auditor Engagement Letter in need of approval for audit fees.

6.2 Meal pricing increases; recommended increase of lunch costs to \$3.15 for students and \$3.75 for adults. Breakfast increase costs recommended increase is \$1.75 for students and \$2.25 for adults. This will be on the June agenda for the Board.

Washington Community High School Board of Education
Finance Committee Meeting

7. ADJOURNMENT

Kopinski motioned and Fischer seconded for the Finance Committee Meeting to adjourn at 1:12 p.m. All yeas. Motion Carried 3-0.

President

Secretary

Washington Community High School Board of Education
Facilities Committee Meeting

May 27, 2022
1:00 p.m.
WCHS Administration Office

AGENDA

1. CALL MEETING TO ORDER

The meeting was called to order at 1:15 p.m.

2. ROLL CALL

Facilities Committee members in attendance: Essig, Kopinski, Ward.
Administration in attendance: Freeman, Sander (arrived at 1:40 p.m.)
Other Board members in attendance: Nofsinger, McNett

3. VISITORS AND CORRESPONDENCE

None

4. FUTURE FACILITY PROJECTS

Dr. Freeman spoke on footprint plans for Babcook Field as well as HLS plans. Dr. Freeman updated the committee, per Cory Lyons, much of the urgent issues have been planned for this summer. Once the team is able to break down the rest of the work that needs to be completed they will create a summary and prioritize. Kopinski asked which projects are included in HLS. Dr. Freeman spoke on the information that had been provided by Ryan Holmes with MEP. HLS is a ten year plan. Items listed under the urgent category need to be completed within a calendar year. Items listed under the required category need to be completed within the ten year plan. The items that are listed as recommended will be prioritized and decisions made on whether they are a current need. Dr. Freeman reviewed the top items we want to stay focused on, Babcook Field, the library, and the front of Torry Gym. Essig asked about the condition of the stadium bleachers and if repairs are needed. Discussion took place on some recent repairs and aluminum runners. Ward discussed the bathrooms at the sports complex. Essig would like to get a footprint approved of the sports complex. Dr. Freeman showed the map of the sports complex plans and stated surveying needs to be completed. Essig agreed and suggested surveying be completed as soon as possible. An 8 lane track was discussed as well as a larger soccer field and potential areas for the discus and shot put. Essig also mentioned the need for a better entrance to help alleviate parking issues. Essig stated that Board approval is needed for the surveying.

Dr. Sander arrived at 1:40 p.m.

Essig asked if we should add this to goals discussions which Dr. Freeman agreed in order to talk through all projects simultaneously and come up with a working plan of

Washington Community High School Board of Education
Facilities Committee Meeting

short and long term goals. Ward asked if there had been any submissions of what is needed for project considerations for the library and the committee agreed to do a walkthrough following the meeting. Dr. Sander and Freeman spoke on lighting near the tennis courts. Dr. Sander stated that the district has had this conversation with Jon Oliphant of the City of Washington and there may be a potential grant available. Dr. Sander added that the district will need to engage with the city and ensure ordinances are met. More discussion on the library projects and potential costs took place.

5. **OTHER**

Kopinski brought on discussion of the crosswalk area design plans and completion of those plans.

6. **ADJOURNMENT**

Ward motioned and Kopinski seconded that the Facilities Committee meeting be adjourned at 2:14 p.m. Yes: Kopinski, Ward, Essig. No: none. MOTION CARRIED 3-0.

President

Secretary

Washington Community High School Board of Education
Special Board Meeting

June 6, 2022

3:00 p.m.

WCHS Principal's Conference Room

Agenda

1. **CALL MEETING TO ORDER**

The Special Board Meeting was called to order at 3:04 p.m.

2. **ROLL CALL**

Board Members in Attendance: Essig, Fischer, James, Ward, Kopinski, McNett, Nofsinger.

Board Members Absent: None

Administration in Attendance: Freeman

3. **VISITORS AND CORRESPONDENCE**

Dr. Karen Beverlin, Reatha Owen; Illinois Association of School Boards, Field Services Director

4. **ACTION ITEMS**

4.1. Kopinski motioned and Nofsinger seconded that the Board approve the contract for Associate Principal, Holly Raubach-Davis. ROLL CALL: Yes - James, Ward, Kopinski, McNett, Nofsinger, Essig, Fischer. No - None. MOTION CARRIED: 7-0.

4.2. Nofsinger motioned and Fischer seconded that the Board approve the contract for Director of Instructional Data and Research, Lindsay Winter. ROLL CALL: Yes - Kopinski, McNett, Nofsinger, Essig, Fischer, James, Ward. No - None. MOTIONED CARRIED: 7-0.

4.3. James motioned and Fischer seconded that the Board approve the contract for Dean of Students, Kimberly Barth. ROLL CALL: Yes - Nofsinger, Essig, Fischer, James, Ward, Kopinski, McNett. No - None. MOTION CARRIED: 7-0.

4.4. Kopinski motioned and Fischer seconded that the Board approve the contract for Dean of Students, Thomas Fuller. ROLL CALL: Yes - McNett, Nofsinger, Essig, Fischer, James, Ward, Kopinski. No - None. MOTION CARRIED: 7-0.

4.5. McNett motioned and Nofsinger seconded that the Board approve the employment of Meghan Ritthaler, for 2021-2022 summer school teacher. ROLL CALL: Yes - Fischer, James, Ward, Kopinski, McNett, Nofsinger, Essig. No - None. MOTION CARRIED: 7-0.

Washington Community High School Board of Education
Special Board Meeting

5. **DISCUSSION AND INFORMATION ITEMS**

5.1. Reatha Owen with IASB asked what the Board is looking for in our goals. Ward would like to have goals with deadlines. Essig would like measurable goals with timelines. Kopinski added that due to Covid, the Board has been reactive. He would like to have a more strategic plan in place. Fischer would like five year goals and to empower the BOE to work with the administration. The Board reviewed the mission plan and Kopinski explained that the Policy Committee oversaw this. There was discussion on programs and services goals as well as finance goals. Reatha worked with the meeting members providing goal setting exercises. The members were divided into two groups to review and write goals. One group focused on student success and program and services goals, while the second group focused on finances and facilities goals. Reatha Owen will send a summary for review of her input which will be followed up on and a rough draft will go to the Board. The goal will be to approve the revised goals at the August Board meeting.

6. **OTHER**

None.

7. **ADJOURNMENT**

Ward motioned and Nofsinger seconded that the Special Board meeting be adjourned at 5:46 p.m. ROLL CALL: All in favor: Yes. No - None. MOTION CARRIED 7-0.

President

Secretary

Washington Community High School
Balance Sheet
 As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking-Activity Account	321,700.36
ISDLAF Interest	45,909.37
Total Checking/Savings	367,609.73
Total Current Assets	367,609.73
TOTAL ASSETS	367,609.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advocate For Awareness	403.77
After Midnight	5,985.20
Art Club	2,491.64
Athletics General	
Orange Crush	737.51
Athletics General - Other	3,987.26
Total Athletics General	4,724.77
Automobile	242.28
Band-CLOSED	
Drumline - T. Weston Memorial	301.00
Band-CLOSED - Other	-301.00
Total Band-CLOSED	0.00
Baseball	6,169.16
Basketball-Boys	1,590.76
Basketball-Camps	2,250.01
Basketball-Girls	1,279.67
Bass Fishing	2,651.78
Bloom	3,482.96
Book Club	3,330.14
Boys BKB Tournament	-130.00
Boys Track	5,432.29
Broadway	-115.69
Chaps	509.64
Cheerleaders	6,511.75
Chess	833.55
Chorus	4,970.95
Counseling	1,648.06
CPR Health Fund	1,866.53
Cross Country	1,209.36
Drama Club	6,060.69
Driving Skills For Life	1,635.54
Engineering Technology	130.12
Fellowship Of Christian Athlete	60.85
Fitness Club	
Fitness Fair	3,970.41
Hope Week	1,384.67
Unified PE	150.00
Fitness Club - Other	1,680.97
Total Fitness Club	7,186.05

Washington Community High School

Balance Sheet

06/09/22

As of May 31, 2022

Cash Basis

	May 31, 22
Former Class Funds	7,165.07
French Club	1,691.56
Freshman Class	997.52
Game Club	1,087.55
Gay Straight Alliance (GSA)	196.35
General	215.67
Girls Track	-58.12
Global Affairs	267.65
Golf	9,595.02
Impact	5,181.15
Inter Rel Co-op (T. Gardner)	5,513.22
Interest ISDLAF	20,816.68
International Club	1,196.67
Intramurals	970.55
Intrst NOW Acct	16,313.93
JFL Football	3,783.23
Journalism	68.51
Junior Class	5,470.53
Lacrosse-Boys	12,030.04
Lacrosse - Girls	5,656.59
Leadership & Community Service	1,860.70
Leadership Challenge	217.98
Life Skills Class	95.26
Lift A Thon	4,108.30
Manufacturing	3,854.76
Mathletes	322.73
Mini Bakery	234.92
National Honor Society	7,770.20
Operation Snowball	2,888.41
Panther Embroidery Shop	178.08
Panther Perk	2,830.76
Pantherettes	9,234.57
Pep Club	1,154.41
Pepsi & 7Up Mkt	
Concessions	-2,949.19
Pepsi & 7Up Mkt - Other	8,248.09
Total Pepsi & 7Up Mkt	5,298.90
PNC Bank Grant-Science	1,000.00
Preschool (FCS)	556.37
Readapalooza	439.61
Renaissance Fair	217.21
Robotics	11,039.25
Rotary Club Relief	829.97
Scholarships	
Classmates Music	0.16
Cody Carlin Memorial	5,000.00
Dalfonso Family Scholarship	750.00
Eric Eblen Memorial Scholarship	0.09
Erick Norlin Fund	4,000.00
Floyd O'Reed Memorial	2,000.00
Impact Scholarship	1,000.00
James Ashbrook Memorial Fund	2,000.00
Marilyn Drake Scholarship	750.00
Mike Sluder Fund	143.00
Orange & Black/Herff Jones	250.00
Stephen F Mason Fund	700.00
Washington Township United Fund	3,000.00
WLCS Scholarship Fund	220.00
Scholarships - Other	1,549.30
Total Scholarships	21,362.55

Washington Community High School

Balance Sheet

06/09/22

As of May 31, 2022

Cash Basis

	<u>May 31, 22</u>
Scholastic Bowl	730.00
Science Club	826.56
Senior Class	2,861.29
Soccer-Boys	6,441.49
Soccer-Girls	1,309.29
Softball	8,883.89
Sophomore Class	707.39
Spanish Club	1,395.92
Special Ed Co-op	12,557.80
Special Events-Athletics	8,664.51
Speech	556.61
State Football Playoff	4,111.13
Student Council	8,379.77
Swim Team	723.28
Tennis - Boys	7,705.34
Tennis - Girls	
Fence Sign Fundraiser	1,100.00
Tennis - Girls - Other	8,162.56
Total Tennis - Girls	9,262.56
Trap Shooting Club	2,038.99
Volleyball	6,999.44
Washington Township Special Ed	55.00
WCHS Hardship	11,137.43
Wrestling	7,937.19
Yearbook	18,215.11
Total Other Current Liabilities	367,566.13
Total Current Liabilities	367,566.13
Total Liabilities	367,566.13
Equity	
Retained Earnings	43.60
Total Equity	43.60
TOTAL LIABILITIES & EQUITY	367,609.73

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Washington Community High School Transactions by Account

06/09/22

Cash Basis

As of May 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Advocate For Awareness							403.77
Total Advocate For Awareness							403.77
After Midnight							5,985.20
Total After Midnight							5,985.20
Art Club							2,616.64
Deposit	05/12/2022	18402	Margaret Kuchan	Donation - Washington Chamber of Commerce #18402		25.00	2,641.64
Check	05/19/2022	15177	Laura Pokarney	Da Vinci Scholarship Recpnt	150.00		2,491.64
Total Art Club					150.00	25.00	2,491.64
Athletics General							4,048.87
Orange Crush							737.51
Total Orange Crush							737.51
Athletics General - Other							3,311.36
Deposit	05/03/2022		Herb Knoblach	Advertisements & Reimbursements		877.33	4,188.69
Deposit	05/03/2022	204394	Herb Knoblach	Advertisements and reimbursements IHSA	0.00		4,188.69
Deposit	05/03/2022	5012601...	Herb Knoblach	Advertisements and reimbursements Kroger	0.00		4,188.69
Check	05/05/2022	15102	VISA - Panther 2 card	Table Cloth Cleaning - Starcrest Cleaners	108.00		4,080.69
Check	05/05/2022	15128	A & M Products Company	Ath. Gen - IHSA State Medals	43.43		4,037.26
Check	05/25/2022	15201	Gene Jones	Starter Boys Track Meet w/Metamora 4/12/2022	50.00		3,987.26
Total Athletics General - Other					201.43	877.33	3,987.26
Total Athletics General					201.43	877.33	4,724.77
Automobile							242.28
Total Automobile							242.28
Baseball							13,108.83
Check	05/05/2022	15139	Teamworks	56907 Equipment	4,843.00		8,265.83
Check	05/05/2022	15141	PYT Sports, Inc	22-7273 Baseball Equipment Partial Payment	56.00		8,209.83
Check	05/11/2022	15163	Teamworks	54733 Parts for Baseball Season	1,440.00		6,769.83
Check	05/11/2022	15164	WCHS Cafeteria	Baseball - pork burgers concessions - Zehr Farms	0.00		6,769.83
Check	05/11/2022	15147	Teamworks	54733 Parts for Baseball Season	0.00		6,769.83
Check	05/12/2022	15165	Zehr Farms	Baseball - Pork Burgers for concession stand	400.00		6,369.83
Check	05/19/2022	15174	WCHS Cafeteria	Concessions - Food for Sectionals	200.67		6,169.16
Total Baseball					6,939.67	0.00	6,169.16
Basketball-Boys							2,036.13
Check	05/05/2022	15102	VISA - Panther 2 card	Rooms - 2022 Spring Nabc Championship B	245.37		1,790.76
Check	05/05/2022	15140	Bloomington Central Catholic	06.04.2022 BBC Summer Shootout	200.00		1,590.76
Total Basketball-Boys					445.37	0.00	1,590.76
Basketball-Camps							0.01
Deposit	05/18/2022	014292	Eric Schermerhorn	2022 Summer Camp - Donation Morton Com. Bank		250.00	250.01
Deposit	05/18/2022	1576	Eric Schermerhorn	2022 Summer Camp - Donation Odeas Cleaners		250.00	500.01
Deposit	05/18/2022	13085	Eric Schermerhorn	2022 Summer Camp - Donation Johnson Accounting, inc		250.00	750.01
Deposit	05/18/2022	2673	Eric Schermerhorn	2022 Summer Camp - Donation Balance, LLC		250.00	1,000.01
Deposit	05/18/2022	1181	Eric Schermerhorn	2022 Summer Camp - Donation Jake Weston Ins. Agency		250.00	1,250.01
Deposit	05/18/2022	6531	Eric Schermerhorn	2022 Summer Camp - Donation Amanda Stewart DBA Shear Heaven S...		250.00	1,500.01
Deposit	05/26/2022	21039	Eric Schermerhorn	Sponsor for Camp TShirts		250.00	1,750.01
Deposit	05/26/2022	15037	Eric Schermerhorn	Sponsor for Camp (Plaza Lanes LLC)		250.00	2,000.01
Deposit	05/26/2022	2098	Eric Schermerhorn	Sponsor for Camp (Quick Care Transport)		250.00	2,250.01

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Cash Basis

Washington Community High School
Transactions by Account
 As of May 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Basketball-Camps					0.00	2,250.00	2,250.01
Basketball-Girls							
Check	05/05/2022	15105	VISA - Panther 1 card	Girls Baseketball - meal - keps	287.14		2,965.81
Check	05/05/2022	15102	VISA - Panther 2 card	Ill State Women's Basketball June 13th - June 14h	424.00		2,678.67
Check	05/20/2022	15188	Eureka College	Registration 06.21.2022 Sophmore and Varisity Shootout	300.00		1,954.67
Check	05/25/2022	15203	Limestone High School	Limestone fr Summer league 2022	325.00		1,629.67
Check	05/25/2022	15204	ICC - Women's Basketball	2022 ICC V Girls Summer League	350.00		1,279.67
Total Basketball-Girls					1,686.14	0.00	1,279.67
Bass Fishing							
Total Bass Fishing							2,651.78
Bloom							
Deposit	05/02/2022		Margaret Kuchan	Bloom Book Sales		520.00	3,350.00
Check	05/05/2022	15111	WCHS Cafeteria	Bloom - Lemonade, Cups	19.40		3,870.00
Check	05/05/2022	15131	Maya Gurewitz	Bloom - Sale of Prints (sold 4 Prints at Bloom)	10.80		3,839.80
Check	05/05/2022	15132	Olivia Hoff	Bloom - Reimbursement for making change	3.00		3,836.80
Check	05/05/2022	15135	Abigail Westley	Loose Goose Award And 1 Dollar Change Reimbursement	126.00		3,710.80
Check	05/05/2022	15138	Jessica Turnbull	Loose Gossie Award	125.00		3,585.80
General J...	05/05/2022	422		Bloom expense - Paying Mini Bakery	94.84		3,490.96
Check	05/11/2022	15153	Le Fleur	I22050669 Flowers for Bloom Event 4/29/22	50.00		3,440.96
Deposit	05/12/2022		Margaret Kuchan	book purchase		15.00	3,455.96
Deposit	05/12/2022		Margaret Kuchan	Bloom Book Sale		15.00	3,470.96
Deposit	05/31/2022		Revtrak	Book		12.00	3,482.96
Total Bloom					429.04	562.00	3,482.96
Book Club							
Total Book Club							3,330.14
Boys BKB Tournament							
Total Boys BKB Tournament							-130.00
Boys Track							
Total Boys Track							5,432.29
Broadway							
Total Broadway							-115.69
Chaps							
Total Chaps							509.64
Cheerleaders							
Total Cheerleaders							6,511.75
Chess							
Check	05/11/2022	15156	Papa John's Pizza	Chess Club - Team Party and Awards Night	83.91		917.46
Total Chess					83.91	0.00	833.55
Chorus							
Check	05/11/2022	15152	WCHS Band Boosters	Department Photos- Reimburse Band Boosters	110.00		5,495.25
Check	05/19/2022	15175	Ben Luginbuhl	Audition Judging Chambers Auditions	150.00		5,385.25
Check	05/19/2022	15176	Jennifer Seiler	Audition Judging Chamber Ensemble	150.00		5,085.25
Check	05/19/2022	15182	Canteen Dining Services	5718000153 3/5/2022 IHSA Solo/ensemble Judges meals	114.30		4,970.95

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Cash Basis

**Washington Community High School
Transactions by Account
As of May 31, 2022**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Chorus					524.30	0.00	4,970.95
Counseling							1,648.06
Total Counseling							1,648.06
CPR Health Fund							1,681.53
Deposit	05/12/2022		April Wenzel	05.12.2022 CPR Certification		185.00	1,866.53
Total CPR Health Fund					0.00	185.00	1,866.53
Cross Country							1,209.36
Total Cross Country							1,209.36
Drama Club							6,560.69
Check	05/19/2022	15173	Peoria Players Theatre	Drama Club - Anastasia Costume Rental	500.00		6,060.69
Total Drama Club					500.00	0.00	6,060.69
Driving Skills For Life							1,375.54
Deposit	05/19/2022	3835	Darrell Crouch	Bicycle Safety Grant - League of IL Bicyclist DBA Ride Illinois		260.00	1,635.54
Total Driving Skills For Life					0.00	260.00	1,635.54
Engineering Technology							130.12
Total Engineering Technology							130.12
Fellowship Of Christian Athlete							60.85
Total Fellowship Of Christian Athlete							60.85
Fitness Club							6,181.58
Fitness Fair							3,005.94
Check	05/06/2022	15145	April Wenzel	Reimburse Office/Sponsor lunch during fitness fair	75.53		2,930.41
Deposit	05/07/2022		April Wenzel	Fitness Club - Silent Auction		1,040.00	3,970.41
Total Fitness Fair					75.53	1,040.00	3,970.41
Hope Week							1,384.67
Total Hope Week							1,384.67
Unified PE							150.00
Total Unified PE							150.00
Fitness Club - Other							1,640.97
Deposit	05/12/2022		April Wenzel	Fitness Club General - Silent Auction		40.00	1,680.97
Total Fitness Club - Other					0.00	40.00	1,680.97
Total Fitness Club					75.53	1,080.00	7,186.05
Former Class Funds							7,165.07
Total Former Class Funds							7,165.07
French Club							1,691.56
Total French Club							1,691.56
Freshman Class							237.75
Deposit	05/06/2022		Paige Kilgus	Freshman exec. brd - Spring Fundraiser		60.00	297.75
Deposit	05/06/2022		Katie Ortiz	Freshmen Exec Brd - Spring Fundraiser		420.00	717.75
Deposit	05/12/2022		Katie Ortiz	Spring Fundraiser		179.75	897.50
Deposit	05/19/2022		Katie Ortiz	Fundraiser - Airhead Fundraiser		30.00	927.50

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Cash Basis

Washington Community High School
Transactions by Account
 As of May 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/26/2022		Paige Kilgus	Misc change aquired FY22 (extra candy in box/Boo Bash Candy Money ...		10.12	937.62
Deposit	05/26/2022		Paige Kilgus	Freshman Spring Fundraiser		59.90	997.52
Total Freshman Class					0.00	759.77	997.52
Game Club							807.55
Check	05/05/2022	15113	Tom Gross	Games Club - reimb for purchased games - Cabbages and Kings Games	80.00		727.55
Deposit	05/12/2022		Tom Gross	RPG Summer Camp Registration		90.00	817.55
Deposit	05/31/2022		Revtrak	RPG Summer Camp		270.00	1,087.55
Total Game Club					80.00	360.00	1,087.55
Gay Straight Alliance (GSA)							196.35
Total Gay Straight Alliance (GSA)							196.35
General							649.33
Check	05/10/2022		Revtrak	Revtrak Fee - May 2022	433.66		215.67
Total General					433.66	0.00	215.67
Girls Track							-58.12
Total Girls Track							-58.12
Global Affairs							267.65
Total Global Affairs							267.65
Golf							12,777.27
Check	05/19/2022	15170	Quail Meadows	132205110001 team bags 13 bags/210.00 each(girls & Boys)	2,730.00		10,047.27
Check	05/19/2022	15180	Hillcrest Golf Center, Inc	213405 t-shirts for both teams 2020 & 2021	452.25		9,595.02
Total Golf					3,182.25	0.00	9,595.02
Impact							5,181.15
Total Impact							5,181.15
Inter Rel Co-op (T. Gardner)							6,013.22
Check	05/05/2022	15134	Jess Helmuth	Co-op Student of the Year for 2021-2022	500.00		5,513.22
Total Inter Rel Co-op (T. Gardner)					500.00	0.00	5,513.22
Interest ISDLAF							20,816.68
Total Interest ISDLAF							20,816.68
International Club							1,196.67
Total International Club							1,196.67
Intramurals							945.55
Deposit	05/19/2022		Katie Ortiz	Registration - Basketball		25.00	970.55
Total Intramurals					0.00	25.00	970.55
Intrst NOW Acct							16,304.05
Deposit	05/31/2022			Interest		9.88	16,313.93
Total Intrst NOW Acct					0.00	9.88	16,313.93
JFL Football							3,783.23
Total JFL Football							3,783.23
Journalism							361.00

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Cash Basis

Washington Community High School
Transactions by Account
 As of May 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/05/2022	15104	VISA - Joe Sander	Quill and Scroll memberships and chords	370.49		-9.49
Deposit	05/19/2022		Jen Reiser	quill/scroll/newspaper Donation from box		78.00	68.51
Total Journalism					370.49	78.00	68.51
Junior Class							15,252.31
Check	05/05/2022	15103	VISA - PURCHASE ACCT.	Prom Tableclothes - Amazon	199.98		15,052.33
Check	05/05/2022	15103	VISA - PURCHASE ACCT.	Prom Decorations- Amazon	269.62		14,782.71
Check	05/05/2022	15103	VISA - PURCHASE ACCT.	Prom Candy- Amazon	181.25		14,601.46
Check	05/05/2022	15105	VISA - Panther 1 card	Junior Exec Brd - Storage Supplies - Walmart	106.06		14,495.40
Deposit	05/10/2022	231429	WCHS	Prom Couple Tickets		19,200.00	33,695.40
Check	05/19/2022	15181	Peoria Civic Center	6739 Prom: Rent and Catering 4/30/2022	28,224.87		5,470.53
Total Junior Class					28,981.78	19,200.00	5,470.53
Lacrosse-Boys							15,193.41
Check	05/05/2022	15136	Zach Davis	Boys Lacrosse Reimbursement for purchase's	99.87		15,093.54
Check	05/05/2022	15139	Teamworks	56869 Equipment	262.78		14,830.76
Check	05/06/2022	15143	Jason Pettit	Reimburse Coaching Certification 2022	130.30		14,700.46
Check	05/06/2022	15146	Drew Vicary	Reimburse Coaching Certification 2022	130.30		14,570.16
Check	05/11/2022	15148	Snatched Sports	139 Confernece Chamions T Shirts- Lax Boys	532.00		14,038.16
Check	05/25/2022	15190	BSN Sports	916445337-Shoulder Pad LIner M & LRG	1,908.13		12,130.03
Check	05/25/2022	15207	Rylan McQueary	Boys Lacrosse - Donation to Faulkner Family Event	0.00		12,130.03
Check	05/26/2022	15209	Ryan McQueary	Boys Lacrosse - Donation to Faulkner Family Event	99.99		12,030.04
Total Lacrosse-Boys					3,163.37	0.00	12,030.04
Lacrosse - Girls							5,596.59
Check	05/19/2022	15169	Teamworks	56468 Practice Jerseys 10 x16.00	160.00		5,436.59
Deposit	05/24/2022		Herb Knoblach	Ticket Sales 5.23.2022 Sectionals		135.00	5,571.59
Deposit	05/26/2022		Sherry Thurston	Ticket Sales - Sectionals (5/25/22 games)		85.00	5,656.59
Total Lacrosse - Girls					160.00	220.00	5,656.59
Leadership & Community Service							1,860.70
Total Leadership & Community Service							1,860.70
Leadership Challenge							217.98
Total Leadership Challenge							217.98
Life Skills Class							95.26
Total Life Skills Class							95.26
Lift A Thon							4,108.30
Total Lift A Thon							4,108.30
Manufacturing							3,854.76
Total Manufacturing							3,854.76
Mathletes							322.73
Total Mathletes							322.73
Mini Bakery							140.08
General J...	05/05/2022	422		Mini Bakery Income - Payment from Bloom to Mini Bakery		94.84	234.92
Total Mini Bakery					0.00	94.84	234.92
National Honor Society							7,992.80
Check	05/06/2022	15144	WCHS	Postage - NHS Bulk Mailing 2.18.2022	38.40		7,954.40

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Cash Basis

**Washington Community High School
Transactions by Account
As of May 31, 2022**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/25/2022	15192	Emma Guenther	NHS - Refund Stoles Returned E. Guenther	25.00		7,929.40
Check	05/25/2022	15193	McKenzie Latham	NHS - Reimburse Stoles Returned	25.00		7,904.40
Check	05/25/2022	15194	Devdatta Kasture	NHS - Reimburse Stoles Returned	25.00		7,879.40
Check	05/25/2022	15195	Grace English	NHS Reimburse for Stole Returned	25.00		7,854.40
Check	05/25/2022	15196	Kayla Mowbray	NHS Reimburse Stole Returned	25.00		7,829.40
Check	05/25/2022	15197	Grace Liening	NHS Reimburse Stole Returned	25.00		7,804.40
Check	05/25/2022	15200	Chris Greiner	NHS Supplies - 2 Storage Tubs for SS Office	34.20		7,770.20
Total National Honor Society					222.60	0.00	7,770.20
Operation Snowball							2,888.41
Total Operation Snowball							2,888.41
Panther Embroidery Shop							128.08
Deposit	05/07/2022		Kim Stafford	Panther Pro Shop - WLCS Pro Donations		40.00	168.08
Deposit	05/24/2022		Kim Stafford	donation		10.00	178.08
Total Panther Embroidery Shop					0.00	50.00	178.08
Panther Perk							3,348.43
Check	05/05/2022	15105	VISA - Panther 1 card	Perk Supplies - Costco	29.96		3,318.47
Check	05/05/2022	15105	VISA - Panther 1 card	Cards for Kindness - hobby lobby	46.87		3,271.60
Check	05/05/2022	15105	VISA - Panther 1 card	Circus Tickets	411.00		2,860.60
Check	05/19/2022	15171	Kroger Company	Ref# 095194 Perk Acct Supplies	29.84		2,830.76
Total Panther Perk					517.67	0.00	2,830.76
Pantherettes							8,393.57
Check	05/12/2022	15168	Universal Dance Association	REG-0010986178 Deposit for camp 7/17-7/20/2022	2,800.00		5,593.57
Deposit	05/12/2022		Lauren Metz	payment for UDA Dance Camp this summer		11,116.00	16,709.57
Deposit	05/16/2022	323	Lauren Metz	Camp payment - Reed		537.00	17,246.57
Deposit	05/16/2022	3749	Lauren Metz	Camp payment - Blackwell		80.00	17,326.57
Deposit	05/16/2022	5333	Lauren Metz	Camp payment - mescher		511.00	17,837.57
Deposit	05/16/2022	2393	Lauren Metz	Camp payment - Watson shoes and tighs		143.00	17,980.57
Deposit	05/16/2022	4350	Lauren Metz	Camp payment - Tarkowski		589.00	18,569.57
Check	05/19/2022	15183	Universal Dance Association	REG-0010986178 Final Pay camp 7/17-7/20/2022	5,508.00		13,061.57
Check	05/19/2022	15183	Universal Dance Association	REG-0010986172 Final Pay Camp 7/17-7/20/2022	3,564.00		9,497.57
Check	05/19/2022	15184	Josie Wudtke	Serv. Reviewing, teaching creating choreography. (see Sheet 4 dates) ...	561.00		8,936.57
Deposit	05/24/2022	1384	Lauren Metz	Payment Camp/Schowcase- Admas		100.00	9,036.57
Deposit	05/24/2022	5009	Lauren Metz	Payment Camp/Schowcase- Roos		474.00	9,510.57
Deposit	05/24/2022	4043	Lauren Metz	Payment Camp/Schowcase- Pance - Center Stage		75.00	9,585.57
Check	05/26/2022	15210	Alvas LLC	99435 Tum Dotts	351.00		9,234.57
Total Pantherettes					12,784.00	13,625.00	9,234.57
Pep Club							1,154.41
Total Pep Club							1,154.41
Pepsi & 7Up Mkt Concessions							2,886.90
Deposit	05/02/2022			4-30-2022 Lax - Boys		257.00	-5,361.19
Deposit	05/02/2022			4-30-2022 soccer- girls		141.10	-4,963.09
Deposit	05/02/2022			05.01.2022 Lax - Girls		642.00	-4,321.09
Deposit	05/04/2022			05.03.2022 Soccer - Girls		152.75	-4,168.34
Check	05/05/2022	15114	Michael's Italian Feast	101138 4-16-2022 Lacrosse Boys	75.00		-4,243.34
Check	05/05/2022	15114	Michael's Italian Feast	101149 5-1-22 Lacrosse Girls	40.00		-4,283.34
Check	05/05/2022	15114	Michael's Italian Feast	101147 05-01-22 Lacrosse Girls	23.99		-4,307.33
Check	05/05/2022	15114	Michael's Italian Feast	101150 05-01-22 Lacrosse Girls	32.00		-4,339.33

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Cash Basis

**Washington Community High School
Transactions by Account
As of May 31, 2022**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/06/2022			05.05.2022 Soccer- Girls		83.00	-4,256.33
Deposit	05/10/2022			05.06.2022 Lax - Boys		49.00	-4,207.33
Deposit	05/12/2022			05.11.2022 Boys Lacrosse		331.00	-3,876.33
Deposit	05/12/2022			05.09.2022 Baseball		158.00	-3,718.33
Deposit	05/13/2022			05.12.2022 Girls Soccer		234.00	-3,484.33
Deposit	05/16/2022			05.14.2022 Girls Lacrosse		233.00	-3,251.33
Deposit	05/16/2022			05.15.2022 Lax Tournament, Girls soccer		474.00	-2,777.33
Check	05/19/2022	15172	Pepsi-Cola	Inv 33805060 concessions	256.59		-3,033.92
Check	05/19/2022	15178	Michael's Italian Feast	0383 5.15.22 Lacrose Tournament	44.27		-3,078.19
Check	05/19/2022	15178	Michael's Italian Feast	120928 5.15.22 Lacrose Tournament	24.00		-3,102.19
Check	05/19/2022	15178	Michael's Italian Feast	120926 05-15-22 Lacrose Tournament	16.00		-3,118.19
Check	05/19/2022	15178	Michael's Italian Feast	120927 05-15-22 Lacrose Tournament	24.00		-3,142.19
Deposit	05/19/2022			Soccer - Girls 5.18.2022 event		114.00	-3,028.19
Deposit	05/24/2022			Girls Lacross - 5.23.2022		36.00	-2,992.19
Deposit	05/24/2022			Girls Soccer - 5.21.2022		43.00	-2,949.19
Total Concessions					535.85	2,947.85	-2,949.19
Pepsi & 7Up Mkt - Other							8,248.09
Total Pepsi & 7Up Mkt - Other							8,248.09
Total Pepsi & 7Up Mkt					535.85	2,947.85	5,298.90
PNC Bank Grant-Science							1,000.00
Total PNC Bank Grant-Science							1,000.00
Preschool (FCS)							869.05
Check	05/05/2022	15105	VISA - Panther 1 card	Preschool Supplies - Teachers Pay Teachers	5.00		864.05
Check	05/05/2022	15105	VISA - Panther 1 card	Preschool Supplies - Zoom Virtual Workshop - Zoo-phonics	99.00		765.05
Check	05/05/2022	15106	Kendall Gerth	Reimb - PreSchool Supplies	47.62		717.43
Check	05/05/2022	15107	Quinn Gillespie	Reimb Preschool Supplies	3.81		713.62
Check	05/05/2022	15108	Abigail Sheets	Reimbursement We Vinyl	12.60		701.02
Check	05/05/2022	15109	Tara Fillman	Reimburse for supplies Preschool - Walmart	40.52		660.50
Check	05/05/2022	15110	Olivia Stone	Preschool supplies - Walmart	15.97		644.53
Check	05/05/2022	15127	Anika Tharp	Reimburse Supplies	7.89		636.64
Check	05/11/2022	15149	Bryce Porter	Reimb FSC Preschool Supplies	21.18		615.46
Check	05/11/2022	15150	Lauren Bredeson	Reimburse preschool supplies - Dollar Tree	14.92		600.54
Check	05/11/2022	15151	Tara Fillman	reimbursement for supplies- preschool (Hobby Lobby/Kroger)	34.54		566.00
Check	05/19/2022	15179	Isabelle Manley	Preschool REimbursement for Supplies	9.63		556.37
Total Preschool (FCS)					312.68	0.00	556.37
Readapalooza							797.99
Deposit	05/07/2022		Tom Gross	Registration - Readapalooza		30.00	827.99
Check	05/11/2022	15155	Lake-Cook Distributors	Inv 20220255 Books - Readapalooza	418.38		409.61
Deposit	05/12/2022		Tom Gross	readapalooza registration		30.00	439.61
Total Readapalooza					418.38	60.00	439.61
Renaissance Fair							217.21
Total Renaissance Fair							217.21
Robotics							19,889.31
Check	05/05/2022	15102	VISA - Panther 2 card	Robotics Travel Expenses	5,543.61		14,345.70
Check	05/11/2022	15162	Brunks Sports Center	122487 Robotics Gear and Banners	3,252.50		11,093.20
Check	05/12/2022	15166	Brunks Sports Center	11992 Banner and polo shirt 22/27/20	53.95		11,039.25

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**Washington Community High School
Transactions by Account**

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As of May 31, 2022

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Robotics					8,850.06	0.00	11,039.25
Rotary Club Relief							829.97
Total Rotary Club Relief							829.97
Scholarships							14,602.55
Classmates Music							0.16
Total Classmates Music							0.16
Cody Carlin Memorial							0.00
Deposit	05/18/2022	106661	Washington State Bank	Donation Washington State Bank		5,000.00	5,000.00
Total Cody Carlin Memorial					0.00	5,000.00	5,000.00
Dalfonso Family Scholarship							0.00
Deposit	05/18/2022	0174	Joseph Dalfonso	Donation J. Dalfonso		750.00	750.00
Total Dalfonso Family Scholarship					0.00	750.00	750.00
Eric Eblen Memorial Scholarship							0.09
Total Eric Eblen Memorial Scholarship							0.09
Erick Norlin Fund							4,000.00
Total Erick Norlin Fund							4,000.00
Floyd O'Reed Memorial							2,000.00
Total Floyd O'Reed Memorial							2,000.00
Hunkler Stagen							0.00
Deposit	05/03/2022		Joe Sander	Hunkler-Stagen Pay It Forward		59,164.82	59,164.82
Deposit	05/03/2022	1225792	Joe Sander	Scholarships- pay it forward - Vanguard Charitable Bank of New York - ...	0.00		59,164.82
Check	05/05/2022	15142	Washington Community Foundation	Hunkler-Stagen Scholarship Fund	59,164.82		0.00
Total Hunkler Stagen					59,164.82	59,164.82	0.00
Impact Scholarship							1,000.00
Total Impact Scholarship							1,000.00
James Ashbrook Memorial Fund							1,000.00
General J...	05/19/2022	423		Move from WCHS Hardship to James Ashbrook Scholarship per email		1,000.00	2,000.00
Total James Ashbrook Memorial Fund					0.00	1,000.00	2,000.00
M. Morris Memorial Scholarship							0.00
Deposit	05/19/2022	4885	Lara Reem	Donation - Sherril Morris		1,000.00	1,000.00
Deposit	05/19/2022	5835	Lara Reem	Donation - Clarlyn Morris		1,000.00	2,000.00
Check	05/20/2022	15187	Sophie Freeman	Choir Scholarship - Mike Morris Memorial Scholarship 2022	2,000.00		0.00
Total M. Morris Memorial Scholarship					2,000.00	2,000.00	0.00
Marilyn Drake Scholarship							750.00
Total Marilyn Drake Scholarship							750.00
Mike Sluder Fund							143.00
Total Mike Sluder Fund							143.00
Orange & Black/Herff Jones							250.00
Total Orange & Black/Herff Jones							250.00
Stephen F Mason Fund							700.00

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Cash Basis

**Washington Community High School
Transactions by Account
As of May 31, 2022**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Stephen F Mason Fund							700.00
Washington Township United Fund							3,000.00
Total Washington Township United Fund							3,000.00
WLCS Scholarship Fund							210.00
Deposit	05/16/2022		H. Davis	Panther pro shop		10.00	220.00
Total WLCS Scholarship Fund							220.00
					0.00	10.00	220.00
Scholarships - Other							1,549.30
Total Scholarships - Other							1,549.30
Total Scholarships					61,164.82	67,924.82	21,362.55
Scholastic Bowl							430.00
Deposit	05/26/2022	1192		Donation (IL Masonic Foundation for Prevention of Drug/Alc Abuse Amo...		200.00	630.00
Deposit	05/26/2022	1975		Donation (Peo Area World Affairs Council)		100.00	730.00
Total Scholastic Bowl					0.00	300.00	730.00
Science Club							826.56
Total Science Club							826.56
Senior Class							3,157.39
Check	05/05/2022	15129	Sharps Shaved Ice	Senior Day	100.00		3,057.39
Check	05/05/2022	15130	Faire Coffee	Senior Sunrise Coffee Cart	75.00		2,982.39
Check	05/05/2022	15137	Colleen Steffen	Reimbursement Senior Day Water	5.29		2,977.10
Check	05/11/2022	15154	Sophie Freeman	Senior Class - Senior Sunrise Donuts	115.81		2,861.29
Total Senior Class					296.10	0.00	2,861.29
Soccer-Boys							6,696.66
Deposit	05/07/2022		Chad Clift	Donations		575.00	7,271.66
Deposit	05/16/2022	97139	Chad Clift	Donations- CEFCU		150.00	7,421.66
Deposit	05/16/2022	1735	Chad Clift	Donations - T. Gray		500.00	7,921.66
Deposit	05/18/2022	022965	Herb Knoblach	Registration: Summer Tourn. for Metamora		275.00	8,196.66
Deposit	05/19/2022	1071	Chad Clift	Donations - FC Allstate Insurance LLC		300.00	8,496.66
Check	05/20/2022	15189	Soccer.com	9400261053 Soccer - boys Apparel	2,055.17		6,441.49
Total Soccer-Boys					2,055.17	1,800.00	6,441.49
Soccer-Girls							848.09
Check	05/05/2022	15133	Brunks Sports Center	122491 Coaches Gear	238.80		609.29
Deposit	05/19/2022		Sherry Thurston	ticket sales 5.18.2022		305.00	914.29
Deposit	05/24/2022		Herb Knoblach	Ticket Sales 5/21/2022 Reg. Event		395.00	1,309.29
Total Soccer-Girls					238.80	700.00	1,309.29
Softball							9,989.73
Check	05/05/2022	15115	Mark Gregory	Umpire - 05.07.22 DRR StblI Tournament	0.00		9,989.73
Check	05/05/2022	15116	Nick Scibona	Umpire - 05.07.22 DRR StblI Tournament	0.00		9,989.73
Check	05/05/2022	15117	Jacob Schaidle	Umpire - 05.07.2022 DRR Sftball Tournament	0.00		9,989.73
Check	05/05/2022	15118	Dennis Simmons	Umpire - 05.07.2022 DRR Sftball Tournament	0.00		9,989.73
Check	05/05/2022	15119	Dr. Fred Reader	Umpire - 05.07.2022 DRR Sftball Tournament	0.00		9,989.73
Check	05/05/2022	15120	Hawkins, Anthony	Umpire - 05.07.2022 DRR Sftball Tournament	0.00		9,989.73
Check	05/05/2022	15121	Mark McDermaid	Umpire - 05.07.2022 DRR Sftball Tournament	0.00		9,989.73
Check	05/05/2022	15122	Ronald Helgeson	Umpire - 05.07.2022 DRR Sftball Tournament	130.00		9,859.73
Check	05/05/2022	15123	Rich Fulkerson	Umpire - 05.07.2022 DRR Sftball Tournament	0.00		9,859.73

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Cash Basis

**Washington Community High School
Transactions by Account
As of May 31, 2022**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/05/2022	15124	Jon Carls	Umpire - 05.07.2022 DRR Sftball Tournament	0.00		9,859.73
Check	05/05/2022	15125	Jeff Tibbetts	Umpire - 05.07.2022 DRR Sftball Tournament	0.00		9,859.73
Check	05/05/2022	15126	Brett Stevens	Umpire - 05.07.2022 DRR Sftball Tournament	0.00		9,859.73
Deposit	05/10/2022		Sherry Thurston	05.17.2022 Ticket Sales Tournament		445.00	10,304.73
Check	05/11/2022	15157	Nick Scibona	5/7/2022 Umpire-DRR Softball Tournament	65.00		10,239.73
Check	05/11/2022	15158	Dr. Fred Reader	5/7/2022 Umpire- DRR Softball Tournament	65.00		10,174.73
Check	05/11/2022	15159	Rich Fulkerson	5/7/2022 Umpire- DRR Softball Tournament	65.00		10,109.73
Check	05/11/2022	15160	Jon Carls	5/7/2022 Umpire- DRR Softball Tournament	130.00		9,979.73
Check	05/11/2022	15161	Dennis Simmons	5/7/2022 Umpire- DRR Softball Tournament	65.00		9,914.73
Deposit	05/18/2022		Herb Knoblach	Fundraiser		90.25	10,004.98
Deposit	05/18/2022	2126	Herb Knoblach	Refund - "Hit for Cuve" - Team Works (Shirts 4 "Hit for Cure")Double R...		434.34	10,439.32
Check	05/19/2022	15185	Mark McDermaid	5/17/2022 Umpire DRR Softball Tournament	65.00		10,374.32
Check	05/19/2022	15186	Brett Stevens	05/07/2022 Umpire Softball Tournament	65.00		10,309.32
Check	05/25/2022	15191	BSN Sports	916279534 - Nike Tees for Team	105.43		10,203.89
Check	05/25/2022	15202	Illinois Cancer Care Foundation	Team donation- Softball Team	1,000.00		9,203.89
Check	05/25/2022	15206	Gelwood High School	refund Sftbl Tournament F/S 4/30/2022 - Cancelled Weather	160.00		9,043.89
Check	05/25/2022	15208	Geneseo High School	Refund Entry Fee F/S Stfbl Tournament 4/30. Cancelled Weather	160.00		8,883.89
Total Softball					2,075.43	969.59	8,883.89
Sophomore Class							707.39
Total Sophomore Class							707.39
Spanish Club							1,395.92
Total Spanish Club							1,395.92
Special Ed Co-op							12,947.80
Check	05/05/2022	15102	VISA - Panther 2 card	Washington Park Dist. Chamber Bucks 5/27/2019-12/31/2020	390.00		12,557.80
Total Special Ed Co-op					390.00	0.00	12,557.80
Special Events-Athletics							8,664.51
Total Special Events-Athletics							8,664.51
Speech							602.67
Check	05/19/2022	15174	WCHS Cafeteria	Concessions Regional Tournament	46.06		556.61
Total Speech					46.06	0.00	556.61
State Football Playoff							4,111.13
Total State Football Playoff							4,111.13
Student Council							8,714.96
Check	05/05/2022	15105	VISA - Panther 1 card	Meal - Chili's Grill	119.28		8,595.68
Check	05/19/2022	15174	WCHS Cafeteria	Student Council Banquet	215.91		8,379.77
Total Student Council					335.19	0.00	8,379.77
Swim Team							728.69
Check	05/05/2022	15104	VISA - Joe Sander	Swim Outlet Plus Membership	5.41		723.28
Total Swim Team					5.41	0.00	723.28
Tennis - Boys							4,739.44
Deposit	05/03/2022		Herb Knoblach	Fundraiser - Snap! Mobile, Inc		2,965.90	7,705.34
Deposit	05/03/2022	0203195...	Herb Knoblach	Fundraiser - Snap Mobile, inc	0.00		7,705.34
Total Tennis - Boys					0.00	2,965.90	7,705.34

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**Washington Community High School
Transactions by Account**

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As of May 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Tennis - Girls							9,262.56
Fence Sign Fundraiser							1,100.00
Total Fence Sign Fundraiser							1,100.00
Tennis - Girls - Other							8,162.56
Total Tennis - Girls - Other							8,162.56
Total Tennis - Girls							9,262.56
Trap Shooting Club							2,308.99
Check	05/12/2022	15167	USA Clay Target League	TT-2022-S-IL-002epd May 20, 2022 Spring Clay Target Tournament Te...	270.00		2,038.99
Total Trap Shooting Club					270.00	0.00	2,038.99
Volleyball							7,649.44
Check	05/25/2022	15198	Illini Elite Volleyball Club	V. Volleyball Summer league 2022 Event 7.5-11.2022	250.00		7,399.44
Check	05/25/2022	15199	ICC Women's Volleyball	2022 summer league 2 teams Fr & Soph League	400.00		6,999.44
Total Volleyball					650.00	0.00	6,999.44
Washington Township Special Ed							55.00
Total Washington Township Special Ed							55.00
WCHS Hardship							12,137.43
General J...	05/19/2022	423		Move from WCHS Hardship to James Ashbrook Scholarship per email	1,000.00		11,137.43
Total WCHS Hardship					1,000.00	0.00	11,137.43
Wrestling							12,587.79
Check	05/05/2022	15111	WCHS Cafeteria	Wrestling -Coffee and Condiments 2.12.2022	7.20		12,580.59
Check	05/05/2022	15112	Mike Carr	Wrestling - Refund Student Recognition Supplies	505.40		12,075.19
Check	05/19/2022	15169	Teamworks	56945 & 56948 Wrestling Warm ups & tem t-shirts	588.00		11,487.19
Check	05/19/2022	15169	Teamworks	56945 & 56948 Wrestling Warm ups & tem t-shirts	4,050.00		7,437.19
Deposit	05/24/2022	1893	Nick Miller	2022-2023 Sponsorship - Kara Kamienski Photo		500.00	7,937.19
Check	05/25/2022	15205	Geneseo High School	Refund Entry Fee F/S Sttbl Tournament 4/30. Cancelled Weather	0.00		7,937.19
Total Wrestling					5,150.60	500.00	7,937.19
Yearbook							17,970.11
Deposit	05/19/2022	2888	Dawn Dayhoff	Sales - 2020 Yearbooks Amy Pauly		35.00	18,005.11
Deposit	05/19/2022	3675	Dawn Dayhoff	Sales - 2020 Yearbooks Jennifer Young		35.00	18,040.11
Deposit	05/26/2022	3710	Dawn Dayhoff	2021 yearbook purchase		35.00	18,075.11
Deposit	05/26/2022		Dawn Dayhoff	20-21 Yearbook Purchase		35.00	18,110.11
Deposit	05/26/2022	10610	Dawn Dayhoff	2021 Yearbook Purchase		35.00	18,145.11
Deposit	05/26/2022	4214	Dawn Dayhoff	2 yearbooks		70.00	18,215.11
Total Yearbook					0.00	245.00	18,215.11
Retained Earnings							43.60
Total Retained Earnings							43.60
TOTAL					145,225.76	118,074.98	367,609.73

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alwan & Sons Meat		TA 05032022	20220503KL	Teacher Appreciation Lunch	05/03/2022	4142	2,250.00
Alwan & Sons Meat Company			2,250.00				
BRADLEY, KYLE		Umpire 050722 2	20220505KL	Baseball Fr	05/04/2022	4143	130.00
BRADLEY, KYLE			130.00				
Bultemeier, Evan		Umpire 051622	20220517H	Baseball Fr	05/17/2022	4163	65.00
Bultemeier, Evan			65.00				
Buttice, Steve		Umpire 052122	20220517H	Baseball So	05/17/2022	4164	65.00
Buttice, Steve		Umpire 052122	20220517H	Baseball So	05/17/2022	4164	-65.00
Buttice, Steve			0.00				
CARLS, JON		5/19/2022 Umpire	20220519B	Girls V. Softball	05/19/2022	4172	65.00
CARLS, JON			65.00				
COHEN, PATRICK		Umpire 050522	20220429H	Baseball Fr	04/29/2022	4139	60.00
COHEN, PATRICK		Umpire 050522	20220429H	Baseball Fr	04/29/2022	4139	-60.00
COHEN, PATRICK			0.00				
Collins, Lance		Offcl 051422	20220513H	LAX V/JV Girls	05/13/2022	4159	146.00
Collins, Lance		Offcl 042322-2	20220524H	LAX V/JV Boys	05/24/2022	4177	146.00
Collins, Lance			292.00				
Devine, Bryan		Umpire 052022	20220523H	Softball V	05/23/2022	4173	65.00
Devine, Bryan			65.00				
FARQUER, GENE		Umpire 052122	20220517H	Baseball So	05/17/2022	4165	130.00
FARQUER, GENE		Umpire 052122	20220517H	Baseball So	05/17/2022	4165	-130.00
FARQUER, GENE			0.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Golden, Matt		Offcl 050622	20220509H	LAX JV Boys	05/09/2022	4157	68.00
Golden, Matt		Offcl 051122	20220513H	LAX JV/V Boys	05/13/2022	4160	146.00
Golden, Matt			214.00				
Haas, James A		Umpire 051322-2	20220509H	Softball V	05/09/2022	4150	130.00
Haas, James A		Umpire 051322-2	20220509H	Softball V	05/09/2022	4150	-130.00
Haas, James A			0.00				
HAWLEY, BILL		Umpire 052022	20220523H	Softball Fr/So	05/23/2022	4174	60.00
HAWLEY, BILL			60.00				
HUNTSMAN, TOM		Umpire 051222	20220513H	Softball V	05/13/2022	4161	65.00
HUNTSMAN, TOM			65.00				
JESS, JOEL		Umpire 050422	20220505KL	Softball V/So	05/05/2022	4144	125.00
JESS, JOEL			125.00				
KALM, MICHEAL		Umpire 052122	20220517H	Baseball So	05/17/2022	4166	65.00
KALM, MICHEAL		Umpire 052122	20220517H	Baseball So	05/17/2022	4166	-65.00
KALM, MICHEAL			0.00				
Kelly, Parker		Umpire 050722 2	20220505KL	Baseball Fr	05/05/2022	4145	130.00
Kelly, Parker			130.00				
KENTZEL, BILL		Umpire 052122	20220517H	Baseball So	05/17/2022	4167	130.00
KENTZEL, BILL		Umpire 052122	20220517H	Baseball So	05/17/2022	4167	-130.00
KENTZEL, BILL			0.00				
KNAPP, RANDY		Offcl 050622	20220505KL	Boys LAX JV	05/05/2022	4146	68.00
KNAPP, RANDY		Offcl 051422	20220509H	LAX V/JV Girls	05/09/2022	4151	146.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KNAPP, RANDY		Offcl 051422	20220509H	LAX V/JV Girls	05/09/2022	4151	-146.00
KNAPP, RANDY			68.00				
KNAUSS, BRANDON		Offcl 050322	20220429H	Soccer V Girls	04/29/2022	4140	70.00
KNAUSS, BRANDON			70.00				
KNIGHT, GABE		Umpire 052022	20220509H	Softball V	05/09/2022	4152	130.00
KNIGHT, GABE		Umpire 052022	20220509H	Softball V	05/09/2022	4152	-130.00
KNIGHT, GABE		Umpire 052022-2	20220523H	Softball V	05/23/2022	4175	65.00
KNIGHT, GABE			65.00				
Kohlman, Michael		Umpire 051622	20220513H	Baseball So	05/13/2022	4162	65.00
Kohlman, Michael			65.00				
Lavin, Charles		Umpire 051122	20220509H	Softball Fr	05/09/2022	4153	60.00
Lavin, Charles			60.00				
Mason, Keith		Umpire 052022-2	20220517H	Baseball So	05/17/2022	4168	65.00
Mason, Keith			65.00				
MCDANIELS, WILLIAM		Umpire 051022	20220509H	Softball V	05/09/2022	4154	65.00
MCDANIELS, WILLIAM			65.00				
MCNEELEY, FRED		Umpire 050422	20220505KL	Softball V/So	05/05/2022	4147	125.00
MCNEELEY, FRED			125.00				
Poulsen, Dylan		Umpire 052022 -2	20220517H	Baseball So	05/17/2022	4169	65.00
Poulsen, Dylan			65.00				
Reader, Fred		Umpire 052022	20220523H	Softball Fr/So	05/23/2022	4176	60.00
Reader, Fred			60.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Richardson, Robert J		Umpire 051122 2	20220511KL	Baseball Fr	05/11/2022	4158	32.50
Richardson, Robert J			32.50				
River City Racquet Club		Entry Fee 050722	20220506KL	Tennis Invite Rental Fee	05/05/2022	4148	100.00
River City Racquet Club		Entry Fee 050722	20220506KL	Tennis Invite Rental Fee	05/05/2022	4148	-100.00
River City Racquet Club		Entry Fee 050722 2	20220506KL	Tennis Invite Rental Fee	05/05/2022	4149	100.00
River City Racquet Club			100.00				
SHADLEY, MIKE		Umpire 051122	20220509H	Softball Fr	05/09/2022	4155	60.00
SHADLEY, MIKE			60.00				
SIMPSON, DAVID		Umpire 051822	20220516H	Baseball V	05/16/2022	4170	70.00
SIMPSON, DAVID			70.00				
Tate, Tom		Umpire 050522	20220429H	Baseball Fr	04/29/2022	4141	60.00
Tate, Tom		Umpire 050522	20220429H	Baseball Fr	04/29/2022	4141	-60.00
Tate, Tom			0.00				
TEAGUE, LEON		Umpire 051322	20220509H	Softball V	05/09/2022	4156	130.00
TEAGUE, LEON			130.00				
WASHINGTON		GC FY22	20220517H	WEA Gift Certificate	05/17/2022	4171	200.00
WASHINGTON CHAMBER OF			200.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			49				\$4,761.50
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Invoices:			49				4,761.50

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACADEMY OF		74217	20220610KL	Retirement Plaque - Arrenholz	04/08/2021	231434	56.00
ACADEMY OF AWARDS, INC.			56.00				
ALLEN TRANSPSERV		522308	20220603B	TRANSPORTATION SERVICE	05/31/2022	231435	45,025.56
ALLEN TRANSPSERV INC			45,025.56				
AMAZON BUSINESS	0002200755	1Q9J-CR7R-J3FJ	20220609B	Technology Supplies Order	06/09/2022	231436	329.18
AMAZON BUSINESS			329.18				
AMEREN CILCO		20220504-1001	20220512B	ACCT 9467381001	05/04/2022	231437	1,389.82
AMEREN CILCO		20220504-4007	20220512B	Acct 6345014007	05/04/2022	231437	118.25
AMEREN CILCO		20220504-6012	20220512B	Acct 2211156012	05/04/2022	231437	225.73
AMEREN CILCO		20220517-1028	20220519B	ACCT 5294731028	05/17/2022	231437	107.67
AMEREN CILCO		20220603-1001	20220608B	ACCT 9467381001	06/03/2022	231437	717.27
AMEREN CILCO		20220603-4007	20220608B	Acct 6345014007	06/03/2022	231437	63.60
AMEREN CILCO		20220606-6012	20220608B	Acct 2211156012	06/06/2022	231437	106.18
AMEREN CILCO			2,728.52				
American Outdoor		1759	20220512B	Maintenance Grounds	05/10/2022	231438	1,900.00
American Outdoor Services			1,900.00				
AMERICAN PEST		430371	20220610KL	Acct 5023940	06/01/2022	231439	297.00
AMERICAN PEST CONTROL			297.00				
Anderson, Leslie		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231440	6.65
Anderson, Leslie			6.65				
ANDERSON'S		5452	20220512B	Maintenance Grounds	05/11/2022	231441	1,185.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDERSON'S		5462	20220516H	Maintenance - Turf	05/16/2022	231441	5,175.00
ANDERSON'S OUTDOOR			6,360.00				
AquaVolo LLC	0002200746	20298	20220601B	Swimming Supplies	05/24/2022	231442	109.90
AquaVolo LLC			109.90				
Aunt Millie's Bakeries		0062024118021	20220512B	Cafe Supplies	04/28/2022	231443	124.20
Aunt Millie's Bakeries		0062024123051	20220512B	Cafe Supplies	05/03/2022	231443	345.87
Aunt Millie's Bakeries		0062024139021	20220609B	Cafe Supplies	05/23/2022	231443	231.32
Aunt Millie's Bakeries			701.39				
BEALMER,		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231444	16.50
BEALMER, CHRISTOPHER			16.50				
Beck, Mary Ann		SLR FY22	20220527H	Sr Lunch Acct Rfnd	05/27/2022	231445	23.35
Beck, Mary Ann			23.35				
Bell, Alicia		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231446	17.45
Bell, Alicia			17.45				
Benivegna, Sharon		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231447	17.90
Benivegna, Sharon			17.90				
BEVCHEM		7706	20220512B	CAFE	04/28/2022	231448	173.00
BEVCHEM SOLUTIONS			173.00				
Blankenship, Amy		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231449	18.15
Blankenship, Amy			18.15				
Blankenship, Brian		LR FY22	20220531H	Lunch Acct Rfnd	05/31/2022	231450	110.00
Blankenship, Brian			110.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bohanan, Jeaneen		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231451	6.00
Bohanan, Jeaneen			6.00				
Bour, Holly		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231452	34.20
Bour, Holly			34.20				
Bradford, Anne		060622	20220607H	Communication Consulting 5/3/22 -	06/07/2022	9000000917	924.75
Bradford, Anne			924.75				
BRADLEY		20220515Grad	20220609B	GRADUATION RENTAL - ARENA 2022	05/15/2022	231453	8,712.22
BRADLEY UNIVERSITY			8,712.22				
Braun, Andrew		APR FY22	20220509H	AP Test Refund	05/09/2022	231454	56.00
Braun, Andrew			56.00				
Braunstein, Erin		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231455	110.10
Braunstein, Erin			110.10				
BRECKLINS BP		20220531May	20220608B	May Fuel	05/31/2022	231456	2,268.37
BRECKLINS BP			2,268.37				
Bredeson, Janelle		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231457	148.80
Bredeson, Janelle			148.80				
Buckner, Samantha		Reimb Jun22	20220520H	Reimburse Science Supplies	05/20/2022	9000000918	34.26
Buckner, Samantha Marie			34.26				
BUSHUE		Washington308-20220531	20220609B	Background Checks Washington 308	05/31/2022	231458	1,653.00
BUSHUE BACKGROUND			1,653.00				
Calvert, Randi Mae		Reimb Jun22	20220527H	Lab Materials	05/27/2022	9000000919	28.85
Calvert, Randi Mae			28.85				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARLS PRO BAND INC		662	20220610KL	Band Repairs	04/01/2022	231459	606.60
CARLS PRO BAND INC			606.60				
CDS Leasing A		76536581	20220601B	Acct 955821	05/31/2022	231460	198.00
CDS Leasing A Program of			198.00				
CDS OFFICE		INV1455580	20220516H	Overages Acct 8768	05/16/2022	231461	52.42
CDS OFFICE		INV1456028	20220601B	Library Demo Serv. Call	05/17/2022	231461	167.50
CDS OFFICE	0002200725	INV1457116	20220526B	Business Office Toner	05/20/2022	231461	154.34
CDS OFFICE	0002200727	INV1455797	20220518B	Toner	05/13/2022	231461	545.00
CDS OFFICE	0002200747	INV1459058	20220610KL	District Office Toner	05/31/2022	231461	262.32
CDS OFFICE	0002200748	INV1457786	20220601B	Canon Maintenance Cartridge	05/25/2022	231461	210.00
CDS OFFICE			1,391.58				
CENGAGE	0002200701	77704256	20220517H	Gale Ebooks: Media Literacy	05/17/2022	231462	1,577.38
CENGAGE LEARNING/GALE			1,577.38				
CENTRAL IL		07758426	20220512B	Cafe Supplies	05/04/2022	231463	69.60
CENTRAL IL		07770049	20220518B	CAFE	05/09/2022	231463	513.90
CENTRAL IL		07770052	20220518B	Cafe Supplies	05/09/2022	231463	210.80
CENTRAL IL		07790785	20220519B	Cafe Supplies	05/16/2022	231463	323.50
CENTRAL IL		07790789	20220519B	CAFE	05/16/2022	231463	148.50
CENTRAL IL		078099998	20220519B	Cafe Supplies	05/18/2022	231463	176.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL IL		07823911	20220526B	Cafe Supplies	05/23/2022	231463	58.00
CENTRAL IL PRODUCE			1,500.30				
CHILDRENS HOME		INV1024100	20220516H	WCHS - April 2022	05/16/2022	231464	4,800.80
CHILDRENS HOME		INV1024144	20220516H	WCHS - April 2022	05/16/2022	231464	3,898.60
CHILDRENS HOME		INV1024147	20220516H	WCHS - April 2022	05/16/2022	231464	3,898.60
CHILDRENS HOME		INV1024174	20220516H	WCHS - April 2022	05/16/2022	231464	3,898.60
CHILDRENS HOME			16,496.60				
Christian, Eric		APR FY22	20220509H	AP Test Refund	05/09/2022	231465	56.00
Christian, Eric		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231465	60.50
Christian, Eric			116.50				
CITY OF		20220525-9700	20220601B	ACCT 0410-009700-00	05/25/2022	231466	1,884.28
CITY OF		20220525-9725	20220601B	ACCT 0410009725-00	05/25/2022	231466	518.71
CITY OF		20220525-9740	20220601B	ACCT 0410009740-00	05/25/2022	231466	60.03
CITY OF		20220525-9760	20220601B	ACCT 0410009760-00	06/01/2022	231466	24.17
CITY OF		20220525-9790	20220601B	ACCT 0410009790-00	05/25/2022	231466	12.27
CITY OF		20220525-9850	20220601B	ACCT 0410009850-00	05/25/2022	231466	61.11
CITY OF WASHINGTON			2,560.57				
Click, Sheree		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231467	23.20
Click, Sheree			23.20				
Coates, Doug		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231468	25.25
Coates, Doug			25.25				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLLEGE BOARD		EP00138545	20220526B	AP 2022	05/23/2022	231469	43,194.00
COLLEGE BOARD			43,194.00				
Colorado Time Systems	0002200658	196592	20220517H	CHAMPSTART STARTING SYSTEM,	05/17/2022	231470	1,690.00
Colorado Time Systems			1,690.00				
Colton, Heidi		CR FY22	20220606H	Credit Bal Rfnd	06/06/2022	231471	150.00
Colton, Heidi			150.00				
Conley, Melissa		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231472	51.45
Conley, Melissa			51.45				
Conner, Bartley		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231473	17.55
Conner, Bartley			17.55				
CONSTELLATION		3466850	20220511B	Utilities-Gas ACCT ID: BG-308740	05/04/2022	231474	1,557.53
CONSTELLATION			1,557.53				
CONTINENTAL BOOK	0002200605	248553	20220526B	FRENCH CLASSROOM BOOKS	05/17/2022	231475	125.05
CONTINENTAL BOOK			125.05				
Covert, Rebecca		APR FY22	20220517H	AP Test Refund	05/17/2022	231476	56.00
Covert, Rebecca			56.00				
COURIER		5487	20220526B	Legals 308 - Notice 2 Parents of	05/05/2022	231477	79.56
COURIER		5493	20220526B	WCHS308	05/04/2022	231477	49.73
COURIER		5518	20220608B	WCHS308 - ADVOCATE	05/11/2022	231477	1,356.99
COURIER PUBLICATIONS			1,486.28				
Cox, Lorelei M		Miles Jun22	20220527H	Mileage Reimbursement	05/27/2022	9000000920	22.93
Cox, Lorelei M			22.93				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DE LAGE LANDEN FIN		76523919	20220601B	CONTRACT #100-10150150	05/30/2022	231478	2,393.00
DE LAGE LANDEN FIN SERV			2,393.00				
Decker, Linda		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231479	10.65
Decker, Linda			10.65				
DELL MARKETING LP	0002200719	10582961338	20220516H	Google Chrome Perpetual License	05/16/2022	231480	4,169.10
DELL MARKETING LP			4,169.10				
Duncan, Jessica		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231481	7.80
Duncan, Jessica			7.80				
DUNCAN, LESLIE		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231482	64.35
DUNCAN, LESLIE			64.35				
DUNLAP H.S. BANDS		20220525DHS	20220526B	Entry Fees Band	05/26/2022	231483	250.00
DUNLAP H.S. BANDS			250.00				
Dunnan, James W		Ins June22	20220603H	Insurance Premium Reimbursement	06/03/2022	9000000921	2,364.40
Dunnan, James W			2,364.40				
Dusenbery, Kathleen		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231484	6.05
Dusenbery, Kathleen			6.05				
Eddy, Andrew		APR FY22	20220509H	AP Test Refund	05/09/2022	231485	56.00
Eddy, Andrew			56.00				
English, Amy		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231486	17.25
English, Amy			17.25				
Engstrom, Travis M		Meals June22	20220531H	Meal Reimbursement	05/31/2022	9000000922	17.00
Engstrom, Travis M			17.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fackler, Sarah		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231487	24.45
Fackler, Sarah			24.45				
FAMILY CATERING		14585	20220610KL	Recognition / Retirement Luncheon	05/26/2022	231488	3,300.00
FAMILY CATERING			3,300.00				
FARNSWORTH		232445	20220516H	Project 0200507.06	05/16/2022	231489	813.75
FARNSWORTH GROUP			813.75				
FEENEY, HEATHER		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231490	47.75
FEENEY, HEATHER			47.75				
FIVE STAR WATER		20220526fivestar	20220608B	BOTTLED WATER	05/26/2022	231491	29.35
FIVE STAR WATER			29.35				
Flood, Debra		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231492	103.70
Flood, Debra			103.70				
Foley, Michelle		LR FY22	20220527H	Lunch Acct Rfnd	05/27/2022	231493	52.62
Foley, Michelle			52.62				
Forbes, Jennifer		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231494	26.20
Forbes, Jennifer			26.20				
Ford, Amy		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231495	13.20
Ford, Amy			13.20				
Frank, Jana		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231496	27.70
Frank, Jana			27.70				
Franklin, Demetrice		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231497	5.95
Franklin, Demetrice			5.95				
FRONTIER		20220519-3167	20220526B	PHONE LINES	05/19/2022	231498	994.33

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRONTIER		20220601-5031	20220610KL	PHONE LINES	06/01/2022	231498	52.22
FRONTIER			1,046.55				
Fuller, Angela		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231499	44.75
Fuller, Angela			44.75				
GABBERTS CLEANING		8124	20220512B	MONTHLY JANITORIAL SERV. &	05/15/2022	231500	24,822.27
GABBERTS CLEANING			24,822.27				
Ganzevoort, Shannon		APR FY22	20220509H	AP Test Refund	05/09/2022	231501	56.00
Ganzevoort, Shannon			56.00				
Geisz, John Stanley		Meals June22	20220531H	Meal Reimbursement	05/31/2022	9000000923	10.00
Geisz, John Stanley			10.00				
Gill Athletics Inc	0002200750	98282	20220608B	Discus Throws	06/03/2022	231502	329.15
Gill Athletics Inc			329.15				
Gilles, Kathy		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231503	9.60
Gilles, Kathy			9.60				
Goard, Karly		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231504	50.00
Goard, Karly			50.00				
GORDON FOOD		218562386	20220512B	CAFE	05/03/2022	231505	4,470.65
GORDON FOOD		218748401	20220518B	CAFE	05/10/2022	231505	1,897.35
GORDON FOOD		831359571	20220608B	Cafe	05/10/2022	231505	873.46
GORDON FOOD		831360097	20220519B	CAFE	05/18/2022	231505	112.89
GORDON FOOD		831360857	20220608B	Cafe	06/01/2022	231505	69.98

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		831360872	20220608B	CAFE	06/02/2022	231505	115.87
GORDON FOOD SERVICE			7,540.20				
Grahek, Laura		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231506	20.50
Grahek, Laura			20.50				
Graphic Chemical & Ink	0002200694	18062	20220516H	Art Supplies	05/16/2022	231507	125.31
Graphic Chemical & Ink Co.			125.31				
GRAYBAR		9326113620	20220517H	Maintenance Supplies	05/17/2022	231508	182.00
GRAYBAR		9327182752	20220610KL	Technology Supplies	06/03/2022	231508	659.68
GRAYBAR			841.68				
GREAT AMERICA		31718507	20220601B	Acct# 014-1372701-000 COPIER	05/26/2022	231509	214.00
GREAT AMERICA FINANCIAL			214.00				
Green, Cara		SSR FY22	20220603H	Summer School Refund	06/03/2022	231510	110.00
Green, Cara			110.00				
Greiner, Christina R		Reimb Jun22	20220516H	Reimburse - supplies awards night	05/16/2022	9000000924	37.30
Greiner, Christina R			37.30				
Harris, Amy		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231511	10.75
Harris, Amy			10.75				
Helmuth, Steve		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231512	43.25
Helmuth, Steve			43.25				
HENRICKSEN	0002200638	730254	20220526B	FURNITURE FOR 2022-23 SCHOOL	05/11/2022	231513	13,553.36
HENRICKSEN	0002200639	731080	20220608B	FURNITURE FOR 2022-23 SCHOOL	05/30/2022	231513	13,706.78
HENRICKSEN			27,260.14				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hicke, Tracy		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231514	19.40
Hicke, Tracy			19.40				
Hill, Michael		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231515	18.25
Hill, Michael			18.25				
Howley, Beth		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231516	13.95
Howley, Beth			13.95				
Hurd, Paulette		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231517	18.70
Hurd, Paulette			18.70				
IDEAL ENVIRONM		60682	20220608B	PROJECT 24447 ACM SErviceS for	05/31/2022	231518	3,844.95
IDEAL ENVIRONM ENG INC			3,844.95				
IL PRINCIPALS ASSOC		20220526IPA	20220601B	Online Handbook	05/26/2022	231519	100.00
IL PRINCIPALS ASSOC			100.00				
ILLINOIS ASSOC SCH		362882	20220518B	Boardbook & PRESS Plus Subscriptions	05/11/2022	231520	3,945.00
ILLINOIS ASSOC SCH		363341	20220518B	CUSTOMER 903080 Fiscal yr 2022-	05/11/2022	231520	4,933.00
ILLINOIS ASSOC SCH			8,878.00				
Illinois School for the		20220606 May	20220609B	Mileage - May 2022	06/09/2022	231521	66.50
Illinois School for the Deaf			66.50				
INTEGRATED		0724197	20220601B	HOSTING SERVICE - July 2022	06/01/2022	231522	311.04
INTEGRATED SYSTEMS			311.04				
ISU Forensics		Speech Camp Fee	20220610KL	Kaleigh Gross Speech Camp Fee	06/08/2022	231523	675.00
ISU Forensics			675.00				
J.W. PEPPER & SON,		364306940	20220519B	Chorus Supplies	05/18/2022	231524	161.96
J.W. PEPPER & SON, INC.			161.96				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Tracie		SSR FY22	20220524H	Summer School Refund	05/24/2022	231525	110.00
Johnson, Tracie			110.00				
Jones, Jeffery		LR FY22	20220516H	Lunch Acct Rfnd	05/16/2022	231526	42.25
Jones, Jeffery			42.25				
Joop, Eric Thomas		Meals June22	20220531H	Meal Reimbursement	05/31/2022	9000000925	37.00
Joop, Eric Thomas			37.00				
K COM		49214	20220516H	Annual Fire Alarm Monitoring Contract	05/16/2022	231527	336.00
K COM TECHNOLOGIES, INC.			336.00				
Kellenberger, Carrie		APR FY22	20220509H	AP Test Refund	05/09/2022	231528	56.00
Kellenberger, Carrie		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231528	90.90
Kellenberger, Carrie			146.90				
Kellenberger, Gidget		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231529	22.10
Kellenberger, Gidget			22.10				
Kelsey, Amy		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231530	140.75
Kelsey, Amy			140.75				
Kiel, Shayna		SSR FY22	20220606H	Summer School Refund	06/06/2022	231531	110.00
Kiel, Shayna			110.00				
KIMPLING ACE		199346	20220526B	Maintenance supplies	05/11/2022	231532	29.70
KIMPLING ACE		199435	20220526B	maintenance	05/18/2022	231532	9.59
KIMPLING ACE HARDWARE			39.29				
King, Dale		LR FY22	20220531H	Lunch Acct Rfnd	05/31/2022	231533	22.50
King, Dale			22.50				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kirchgessner, Sharon		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231534	32.95
Kirchgessner, Sharon			32.95				
Kisch, Angie		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231535	5.10
Kisch, Angie			5.10				
Klings, Nicole		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231536	6.35
Klings, Nicole			6.35				
Klomhaus, Jennifer		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231537	36.50
Klomhaus, Jennifer			36.50				
Knight, David		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231538	14.20
Knight, David			14.20				
Knoblauch, Herb		Mileage 2021-2022	20220609B	2021-2022 Mileage Reimbursement	06/05/2022	231539	1,332.05
Knoblauch, Herb Thomas			1,332.05				
KOHL WHOLESALE		103012	20220518B	CREDIT	01/31/2022	231540	-15.18
KOHL WHOLESALE		230862	20220518B	CREDIT	02/22/2022	231540	-62.32
KOHL WHOLESALE		383700	20220512B	Cafe Supplies	05/06/2022	231540	4,368.18
KOHL WHOLESALE		389051	20220518B	Cafe Supplies	05/13/2022	231540	2,800.04
KOHL WHOLESALE		393825	20220526B	Cafe	05/20/2022	231540	1,295.00
KOHL WHOLESALE			8,385.72				
KROGER CO - IN DIV		053150	20220525B	Blooming	05/24/2022	231541	14.99
KROGER CO - IN DIV		068550	20220518B	FCS - Supplies	04/27/2022	231541	88.66
KROGER CO - IN DIV		075450	20220518B	Cafe Supplies	05/04/2022	231541	16.74

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KROGER CO - IN DIV		173766	20220518B	FCS - Supplies	04/24/2022	231541	101.05
KROGER CO - IN DIV		20220513Credit	20220526B	Credit	05/13/2022	231541	-52.30
KROGER CO - IN DIV			169.14				
Kurima, Kent		SSR FY22	20220603H	Summer School Refund	06/03/2022	231542	110.00
Kurima, Kent			110.00				
Laible-White, Sherry		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231543	10.50
Laible-White, Sherry			10.50				
Lawless, Jenny		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231544	25.25
Lawless, Jenny			25.25				
LE FLEUR FLORAL		I220516635	20220519B	GRADUATION	05/16/2022	231545	280.00
LE FLEUR FLORAL DESIGN			280.00				
Lenover, Christopher		Meals June22	20220531H	Meal Reimbursement	05/31/2022	9000000926	24.00
Lenover, Christopher Aaron			24.00				
LIBERTY TERMITE&		190838	20220601B	PEST CONTROL	05/27/2022	231546	105.00
LIBERTY TERMITE&			105.00				
Livengood, Laura		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231547	6.60
Livengood, Laura			6.60				
Logue, Jann Margaret		Meal June22	20220531H	Meal Reimbursement	05/31/2022	9000000927	27.00
Logue, Jann Margaret			27.00				
Long, Terry L		Meals June22	20220531H	Meal Reimbursement	05/31/2022	9000000928	20.00
Long, Terry L			20.00				
Malcolm, Wendy		SSR FY22	20220527H	Summer School Refund	05/27/2022	231548	50.00
Malcolm, Wendy			50.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mallicoat, Stephanie		CR FY22	20220607H	Credit Bal Rfnd	06/07/2022	231549	100.00
Mallicoat, Stephanie			100.00				
Mamer, Michael		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231550	29.40
Mamer, Michael			29.40				
Markunas, Kathleen		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231551	50.00
Markunas, Kathleen			50.00				
Martin, Amanda		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231552	23.85
Martin, Amanda			23.85				
Mason, Tami		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231553	26.45
Mason, Tami			26.45				
McGowan, Angela		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231554	11.09
McGowan, Angela			11.09				
McLemore, Crystalyn		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231555	23.00
McLemore, Crystalyn			23.00				
Meinert, Susan		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231556	100.55
Meinert, Susan			100.55				
MENARDS -		64133	20220512B	RETURNED SUPPLIES	04/27/2022	231557	-4.96
MENARDS -		64779	20220519B	Maintenance Supplies	05/10/2022	231557	11.47
MENARDS -		65074	20220601B	Maintenance Supplies	05/16/2022	231557	27.42
MENARDS -		65086	20220601B	MAINTENANCE SUPPLIES	05/16/2022	231557	197.43
MENARDS -		65130	20220601B	Maintenance Supplies	05/17/2022	231557	-7.38
MENARDS -		65132	20220601B	Maintenance Supplies	05/17/2022	231557	2.18

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		65187	20220601B	Maintenance Supplies	05/18/2022	231557	10.38
MENARDS -		65232	20220601B	Maintenance Supplies	05/19/2022	231557	9.96
MENARDS -		65638	20220608B	Maintenance	06/27/2022	231557	102.91
MENARDS -		66172	20220608B	Technology Supplies	06/07/2022	231557	38.47
MENARDS - WASHINGTON			387.88				
Mendez, Sara		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231558	70.50
Mendez, Sara			70.50				
Messmer, Ashley		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231559	9.45
Messmer, Ashley			9.45				
MIDWEST		00-10.06- 8	20220608B	Service Order: 2021-04	05/31/2022	231560	3,154.88
MIDWEST ENGINEERING			3,154.88				
Midwest Lacrosse		Signer FY22	20220609B	LAX Signer	06/09/2022	231561	375.92
Midwest Lacrosse Officials			375.92				
Miklik, Bethany		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231562	6.05
Miklik, Bethany Shannon			6.05				
MILLER HALL &		20220510-1080M	20220511B	LEGAL FEES	05/10/2022	231563	5,601.00
MILLER HALL & TRIGGS			5,601.00				
MOMENTS WITH		200220	20220608B	STAFF RECOGNITION	05/28/2022	231564	1,105.70
MOMENTS WITH CLASS			1,105.70				
Monroe, Christopher		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231565	13.04
Monroe, Christopher			13.04				
MORTON		247893021262209014911	20220609B	Maintenance Supplies	05/06/2022	231566	2,950.00

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MORTON	0002200693	747554221231612068914	20220602B	EPIC SPORTS Return	04/29/2022	231566	-94.18
MORTON	0002200707	244921521228520995525	20220602B	Maintenance Supplies	05/02/2022	231566	48.00
MORTON	0002200710	249215212374536853547	20220602B	Art Supplies - Alumilite	05/03/2022	231566	51.05
MORTON	0002200714	246921621251003703222	20220602B	Tennis Uniforms	05/05/2022	231566	120.71
MORTON	0002200717	244356521260833517435	20220602B	General Partitions	05/06/2022	231566	35.59
MORTON	0002200730	244921521338526827925	20220602B	All Partitions and Parts	05/13/2022	231566	51.00
MORTON COMMUNITY BANK			3,162.17				
MORTON		241374621265009072829	20220608B	TST Faire Coffee	05/06/2022	231567	530.00
MORTON		241374621292001681578	20220608B	Childers	05/09/2022	231567	15.92
MORTON		242697921255006497256	20220608B	Weaver Ridge	05/04/2022	231567	47.75
MORTON		242697921300009948889	20220608B	Jimmy Johns	05/09/2022	231567	14.95
MORTON		244450021263005519374	20220608B	Caseys	05/05/2022	231567	50.01
MORTON		244457121233005197216	20220608B	Kroger	05/03/2022	231567	24.94
MORTON		246921621201000392391	20220608B	Brickhouse	04/29/2022	231567	45.96
MORTON		246921621391002801303	20220608B	Childers Eatery	05/19/2022	231567	19.13
MORTON		247554221271212737680	20220608B	Washington Family Rest.	05/06/2022	231567	26.67
MORTON		249064121241465268918	20220608B	IASB	05/04/2022	231567	25.00
MORTON		249064121361474139299	20220608B	IASB	05/16/2022	231567	25.00
MORTON		249064121431479446810	20220608B	IASB	06/23/2022	231567	150.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON		249064121451480901965	20220608B	IASB	05/25/2022	231567	25.00
MORTON COMMUNITY BANK			1,000.33				
MORTON		24492162127000004500	20220603B	Ultimate SLP - Monthly	05/06/2022	231568	12.95
MORTON	0002200709	244600821230180218512	20220602B	Graduation Supplies	05/03/2022	231568	150.00
MORTON	0002200713	244450021240009141722	20220603B	Special Ed Supplies - Dollar Tree	05/03/2022	231568	55.50
MORTON	0002200733	240404821382077860001	20220603B	Jason's Deli	05/13/2022	231568	113.67
MORTON	0002200736	248019721396900698823	20220603B	Cafeteria Travel	05/19/2022	231568	300.00
MORTON	0002200739	249430021458980000425	20220603B	Costco	05/24/2022	231568	60.57
MORTON COMMUNITY BANK			692.69				
MORTON	0002200704	244457121193005444646	20220603B	Principal Supplies	04/29/2022	231569	61.92
MORTON	0002200721	249430021270919600005	20220608B	Drivers Ed Conference	05/07/2022	231569	44.49
MORTON	0002200722	249430021277087170319	20220603B	Drivers Ed Conference	05/06/2022	231569	322.54
MORTON	0002200723	244921521308524888283	20220603B	Choral Conference	05/09/2022	231569	170.00
MORTON	0002200724	240406821299000152000	20220603B	Hollands Caramel Corn	05/09/2022	231569	4.68
MORTON	0002200724	240406821309000113000	20220603B	Hollands Caramel Corn	05/09/2022	231569	28.07
MORTON	0002200726	244921521318525721019	20220603B	PRoject Criss	05/11/2022	231569	501.60
MORTON	0002200731	240113421350000300677	20220603B	Skycon - Skyward Connection	05/15/2022	231569	30.00
MORTON	0002200742	244921521467431998202	20220603B	Airdistributor Co.	05/26/2022	231569	829.31

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORTON	0002200743	246921621481008438904	20220603B	Supply House	05/28/2022	231569	346.55
MORTON COMMUNITY BANK			2,339.16				
Morton Community	0002200698	246921621211009075347	20220603B	Technology Supplies	05/01/2022	231570	24.95
Morton Community	0002200699	244310621200837112736	20220603B	Principal Supplies	05/30/2022	231570	129.99
Morton Community	0002200699	244310621210837261703	20220603B	Principal Supplies	05/01/2022	231570	153.88
Morton Community	0002200703	246921621211001830662	20220603B	Science Supplies	05/02/2022	231570	147.92
Morton Community	0002200712	246921621241004397882	20220603B	Technology Supplies	05/04/2022	231570	170.00
Morton Community	0002200715	246921621251007678031	20220603B	Awards Night Supplies	05/05/2022	231570	56.90
Morton Community	0002200716	244310621270833409243	20220603B	Township Supplies	05/07/2022	231570	10.98
Morton Community	0002200716	246921621281001882418	20220603B	Township Supplies	06/08/2022	231570	1,073.58
Morton Community	0002200718	246921621281003483712	20220603B	FACS Supplies	05/09/2022	231570	234.34
Morton Community	0002200720	246921621271005477602	20220603B	Awards Night Supplies	06/07/2022	231570	77.45
Morton Community	0002200720	746921621401001764464	20220603B	Awards Night Supplies	05/20/2022	231570	-61.96
Morton Community	0002200728	246921621321005793007	20220603B	FCS Supplies	05/15/2022	231570	33.95
Morton Community	0002200728	246921621351009702654	20220603b	FCS Supplies	05/15/2022	231570	131.03
Morton Community	0002200729	246921621331003610473	20220603B	Maintenance Supplies	05/13/2022	231570	67.41
Morton Community	0002200732	244310621380833082281	20220603B	PE Supplies	05/18/2022	231570	55.79
Morton Community	0002200734	244310621380833082814	20220603B	English Books	05/18/2022	231570	347.76
Morton Community	0002200735	246921621391008663659	20220603B	Maintenance Supplies	05/19/2022	231570	719.60

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Morton Community	0002200737	244310621420837519669	20220603B	Principal Supplies	05/22/2022	231570	15.59
Morton Community	0002200741	246921621461000660446	20220603B	Cross Country Budget	05/26/2022	231570	353.22
Morton Community	0002200741	246921621491005448559	20220603B	Cross Country Budget	05/29/2022	231570	25.14
Morton Community Bank (PA)			3,767.52				
Moses, Karen		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231571	34.85
Moses, Karen			34.85				
Mt. Zion Band Boosters		20220525MZHS	20220526B	Entry Fees Marching Band	05/26/2022	231572	275.00
Mt. Zion Band Boosters			275.00				
MTCO		11565344	20220608B	ACCOUNT 00043626-6	06/01/2022	231573	1,582.76
MTCO			1,582.76				
Mueller, Kendra		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231574	6.20
Mueller, Kendra			6.20				
Mullen, Rachael		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231575	6.90
Mullen, Rachael			6.90				
Needle in a Haystack		20220525	20220526B	Job Training	05/25/2022	231576	185.00
Needle in a Haystack			185.00				
NeuroRestorative		0422-380805-SCHLFULL	20220512B	April Tuition 2022	05/10/2022	231577	7,007.22
NeuroRestorative			7,007.22				
NEXT ERA ENERGY		56122516350973	20220516H	Bldg Upkp - Electric Acct -	05/16/2022	231578	9,372.34
NEXT ERA ENERGY			9,372.34				
O'Donnell, Seana		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231579	46.25
O'Donnell, Seana			46.25				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'FALLON HIGH		EntryFee FY22	20220513H	Entry Fee Baseball Tournament	05/13/2022	231580	555.00
O'FALLON HIGH SCHOOL			555.00				
Pacelli, Nicholas P		Meals June22	20220531H	Meal Reimbursement	05/31/2022	9000000929	20.00
Pacelli, Nicholas P			20.00				
Page, Benjamin T		Miles June22	20220607H	Mileage Reimbursement	06/07/2022	9000000930	0.73
Page, Benjamin T			0.73				
Papa John's Pizza		S4261-22-1266	20220512B	Cafe	04/29/2022	231581	678.16
Papa John's Pizza		S4261-22-1267	20220512B	Cafe	04/29/2022	231581	668.16
Papa John's Pizza		S4261-22-1303	20220518B	Cafe	05/13/2022	231581	598.26
Papa John's Pizza		S4261-22-1304	20220518B	Cafe	05/13/2022	231581	588.26
Papa John's Pizza		S4261-22-1305	20220526B	Cafe	05/20/2022	231581	598.26
Papa John's Pizza		S4261-22-1306	20220526B	Cafe	05/20/2022	231581	588.26
Papa John's Pizza			3,719.36				
PEORIA COUNTY		20220511JR	20220516H	In Hospital Tutoring - May 2022	05/16/2022	231582	140.00
PEORIA COUNTY		20220511KP	20220516H	In Hospital Tutoring - April/May 2022	05/16/2022	231582	315.00
PEORIA COUNTY		20220511SP	20220517H	In Hospital Tutoring - March/April 2022	05/17/2022	231582	910.00
PEORIA COUNTY REGIONAL			1,365.00				
PEPSI-COLA		9229835	20220519B	Cafe	04/29/2022	231583	536.56
PEPSI-COLA BOTTLERS			536.56				
Pershing, Elizabeth		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231584	12.80
Pershing, Elizabeth Landau			12.80				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pham, Hien		LR FY22	20220527H	Lunch Acct Rfnd	05/27/2022	231585	39.10
Pham, Hien			39.10				
Phelps, Erica		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231586	6.95
Phelps, Erica			6.95				
Phillips, Curtis		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231587	6.75
Phillips, Curtis			6.75				
PITNEY BOWES		20220613pp	20220609B	Postage	06/09/2022	231588	500.00
PITNEY BOWES PURCHASE			500.00				
Pope, Kenna		APR FY22	20220516H	AP Test Refund	05/16/2022	231589	112.00
Pope, Kenna			112.00				
PRESENCELEARNING		INV51345	20220512B	April 2022 SP Eval / School Psych	05/05/2022	231590	5,582.00
PRESENCELEARNING		INV51999	20220610KL	May 2022 Psychology Services	06/06/2022	231590	8,643.00
PRESENCELEARNING, INC			14,225.00				
PTHS MUSIC		20220525PTHS	20220526B	Entry Fees Marching Band	05/26/2022	231591	175.00
PTHS MUSIC BOOSTERS			175.00				
Puentes, Traci		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231592	24.00
Puentes, Traci			24.00				
Raubach-Davis, Holly		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	9000000931	48.30
Raubach-Davis, Holly Sue			48.30				
REESE, KAREN		3598	20220526B	ACCT WCHS 308	05/23/2022	231593	806.95
REESE, KAREN			806.95				
REGIONAL OFFICE OF		309	20220610KL	RSSP Tuition - FY22 2nd Semester	06/02/2022	231594	558.00
REGIONAL OFFICE OF ED			558.00				

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Reiser, Matthew P		APR FY22	20220509H	AP Test Refund	05/09/2022	231595	56.00
Reiser, Matthew P			56.00				
RIDDELL/ALL		ORDER CONFIRMATION	20220608B	Football Supplies	05/09/2022	231596	6,761.42
RIDDELL/ALL AMERICAN			6,761.42				
Ridge, Erika		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231597	9.00
Ridge, Erika			9.00				
RINEHART, ANDREW		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231598	29.90
RINEHART, ANDREW			29.90				
RMS, INC		17415	20220512B	Employee Assistance Program - April	05/04/2022	231599	150.00
RMS, INC		17509	20220609B	Employee Assistance Program - June	06/06/2022	231599	150.00
RMS, INC			300.00				
Rossmann, Becky		SSR FY22	20220607H	Summer School Refund	06/07/2022	231600	110.00
Rossmann, Becky			110.00				
Sale, Jessica		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231601	41.30
Sale, Jessica			41.30				
Salsman, Laura Sue		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231602	79.25
Salsman, Laura Sue			79.25				
Sandy, Brandy		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231603	9.20
Sandy, Brandy			9.20				
Schaiberger, Misty		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231604	9.20
Schaiberger, Misty			9.20				
Schmidgall, Susan		APR FY22	20220509H	AP Test Refund	05/09/2022	231605	56.00
Schmidgall, Susan			56.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHMITT, AMY		CR FY22	20220606H	Credit Bal Rfnd	06/06/2022	231606	100.00
SCHMITT, AMY			100.00				
SCHOOL HEALTH	0002200636	4047847-00	20220516H	ICE PACKS FOR NURSE'S OFFICE	05/16/2022	231607	49.53
SCHOOL HEALTH			49.53				
Sears, Amy		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231608	9.95
Sears, Amy			9.95				
Sedlacek, Michele		LR FY22	20220516H	Lunch Acct Rfnd	05/16/2022	231609	27.60
Sedlacek, Michele			27.60				
SERVICE AUTO		745700	20220610KL	Transportation Supplies	05/18/2022	231610	7.64
SERVICE AUTO SUPPLY			7.64				
Shank, Angela		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231611	11.05
Shank, Angela			11.05				
SKYWARD USERS		20220428Dues	20220516H	User Group Annual Dues	05/16/2022	231612	300.00
SKYWARD USERS GROUP			300.00				
Sluder, Phillip Michael		Meals June22	20220531H	Meal Reimbursement	05/31/2022	9000000932	37.00
Sluder, Phillip Michael			37.00				
Smith, Palmer		Athlcs FY22	20220610KL	Track Meet Worker - Finish Line	06/08/2022	231613	105.00
Smith, Palmer			105.00				
Smith, Travis		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231614	5.25
Smith, Travis			5.25				
SOUTH SIDE		S100775293.003	20220518B	MAINTENANCE SUPPLIES	05/17/2022	231615	1,781.86
SOUTH SIDE		S100779908.001	20220610KL	Maintenance Supplies	06/06/2022	231615	402.79
SOUTH SIDE CONTROL			2,184.65				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPECIALIZED		INV134980	20220516H	April 2022 High Road School of	05/16/2022	231616	8,313.06
SPECIALIZED		INV135009	20220516H	April 2022 High Road School of Peoria	05/16/2022	231616	7,158.48
SPECIALIZED		inv137500	20220609B	MAY 2022 High Road School of Peoria	06/06/2022	231616	7,158.48
SPECIALIZED		INV137703	20220609B	May 2022 High Road School of	06/07/2022	231616	8,313.06
SPECIALIZED EDUCATION			30,943.08				
Spillman, David Wesley		Meals June22	20220531H	Meal Reimbursement	05/31/2022	9000000933	37.00
Spillman, David Wesley			37.00				
SPORTS IMPORTS		INV1445	20220610KL	Custom Volleyball Pads	06/06/2022	231617	1,038.60
SPORTS IMPORTS			1,038.60				
SPRINGFIELD		S7237021.001	20220516H	Maintenance Supplies	05/16/2022	231618	7,072.00
SPRINGFIELD ELECTRIC CO			7,072.00				
Staple, Jessica		LR FY22	20220517H	Lunch Acct Rfnd	05/17/2022	231619	121.55
Staple, Jessica			121.55				
Stenger, Mark		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231620	28.80
Stenger, Mark			28.80				
STEPHENS STRIPING		1346	20220608B	Pavement Marking	06/08/2022	231621	4,250.00
STEPHENS STRIPING &			4,250.00				
Strauch, John R		Meals June22	20220531H	Meal Reimbursement	05/31/2022	9000000934	7.00
Strauch, John R			7.00				
Sweeney, Diane		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231622	25.35
Sweeney, Diane			25.35				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Talkad, Tracy		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231623	103.30
Talkad, Tracy			103.30				
Tallman, James Philip		20220526IMBC	20220526B	Entry Fee Marching Band	05/26/2022	9000000935	450.00
Tallman, James Philip			450.00				
Tate, Holly		APR FY22	20220517H	AP Test Refund	05/17/2022	231624	56.00
Tate, Holly			56.00				
Tazewell County		20110012190	20220610KL	Parking Lot	06/08/2022	231625	220,616.00
Tazewell County Asphalt Co,			220,616.00				
TCI Companies, Inc		W64001	20220610KL	Service Call - Sprinklers	06/02/2022	231626	121.59
TCI Companies, Inc			121.59				
TEAM WORKS		56958	20220517H	LAX Pinnie	05/17/2022	231627	35.00
TEAM WORKS		56972	20220517H	LAX Replacement Jersey's	05/17/2022	231627	1,780.00
TEAM WORKS		57045	20220526B	Track Equipment	05/25/2022	231627	1,237.59
TEAM WORKS			3,052.59				
Thames, Brian		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231628	16.30
Thames, Brian			16.30				
Thate, Beth		APR FY22	20220513H	AP Test Refund	05/13/2022	231629	56.00
Thate, Beth			56.00				
THE BABY FOLD INC		14514	20220517H	Tuition	05/17/2022	231630	13,125.60
THE BABY FOLD INC			13,125.60				
THE HOME DEPOT		683927644	20220518B	Account 508233 Maintenance Supplies	05/18/2022	231631	55.68
THE HOME DEPOT		686264573	20220601B	MAITNENANCE SUPPLIES	05/18/2022	231631	127.20

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT		687518977	20220601B	Maintenance Suppies	06/25/2022	231631	68.83
THE HOME DEPOT	0002200653	258908	20220512B	Hospital Specialty Co. 9 in. x 10 in. x 3-	05/04/2022	231631	-49.20
THE HOME DEPOT	0002200749	688498724	20220608B	Maintenance Supplies	06/01/2022	231631	885.84
THE HOME DEPOT PRO			1,088.35				
THE MUSIC SHOPPE		3261170	20220610KL	Band Supplies	05/17/2022	231632	163.00
THE MUSIC SHOPPE		3261171	20220610KL	Band Supplies	05/17/2022	231632	143.00
THE MUSIC SHOPPE		3261688	20220610KL	Band Supplies	05/18/2022	231632	127.50
THE MUSIC SHOPPE		3266649	20220610KL	Band Supplies	05/23/2022	231632	758.00
THE MUSIC SHOPPE		3268120	20220610KL	Band Supplies	05/26/2022	231632	95.20
THE MUSIC SHOPPE		3269480	20220610KL	Band Supplies	06/01/2022	231632	115.60
THE MUSIC SHOPPE		3270880	20220610KL	Band Supplies	06/03/2022	231632	67.14
THE MUSIC SHOPPE		3274124	20220610KL	Band Supplies	06/07/2022	231632	18.70
THE MUSIC SHOPPE			1,488.14				
THE PIPCO		20220531HVAC Reno	20220608B	HVAC Reno Payout #1	05/31/2022	231633	156,034.53
THE PIPCO		57831	20220608B	Annual Backflow Inspection	05/31/2022	231633	150.00
THE PIPCO COMPANIES LTD			156,184.53				
THE SHERWIN-		3165-2	20220516H	Maintenance - Paint	05/16/2022	231634	415.50
THE SHERWIN-		3611-5	20220608B	Maintenance	06/02/2022	231634	426.95
THE SHERWIN-WILLIAMS CO			842.45				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thurston, Mary		LR FY22	20220516H	Lunch Acct Rfnd	05/16/2022	231635	17.50
Thurston, Mary			17.50				
TMCSEA		1322308	20220518B	April 2022	04/30/2022	231636	19,045.64
TMCSEA			19,045.64				
Toering, Katherine		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231637	38.90
Toering, Katherine			38.90				
TOUCH TONE		1721493	20220610KL	COMMUNICATIONS	06/01/2022	231638	98.65
TOUCH TONE			98.65				
TRANSFINDER		48433	20220516H	Annual tech support & upgrade -	05/16/2022	231639	1,000.00
TRANSFINDER			1,000.00				
Trulock, Ty		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231640	33.50
Trulock, Ty			33.50				
UFTRING CHEV-		CTCS572385	20220512B	VIN 8876 5000 mile oil change	04/22/2022	231641	47.79
UFTRING CHEV-		CVCS571503	20220512B	VIN 1695 5000 mile oil change	04/01/2022	231641	56.75
UFTRING CHEV-OLDS-SAAB			104.54				
Vasa, Inc.	0002200744	41266	20220601B	Track Supplies	05/27/2022	231642	1,104.31
Vasa, Inc.			1,104.31				
VERIZON WIRELESS		9906816198	20220601B	ACCT 780318592-0001	05/18/2022	231643	686.39
VERIZON WIRELESS			686.39				
Wallgren, Kristin		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231644	23.15
Wallgren, Kristin			23.15				
WALTER, DAN		Athletics FY22	20220610KL	Track Meet Worker - Finish Line	06/07/2022	231645	85.00
WALTER, DAN			85.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walz Label and Mailing		2027A	20220516H	Paper Cutter	05/16/2022	231646	478.31
Walz Label and Mailing			478.31				
Ward, Jewel		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231647	35.15
Ward, Jewel			35.15				
WASHINGTON		1558	20220601B	2022 2nd Qtr Dues (Freeman)	05/30/2022	231648	150.00
WASHINGTON		1580	20220601B	2022 2nd Qtr Dues (Sander)	05/30/2022	231648	150.00
WASHINGTON ROTARY			300.00				
WASTE		3169272-2070-7	20220608B	ACCT 20-59268-33005	05/31/2022	231649	1,273.65
WASTE MANAGEMENT			1,273.65				
Watson, William		APR FY22	20220516H	AP Test Refund	05/16/2022	231650	56.00
Watson, William			56.00				
WCHS ACTIVITY		FY 22 Year End Trnsf	20220606H	Yearbooks \$/Amazon Refund/ Panther	06/06/2022	231651	2,738.44
WCHS ACTIVITY FUND			2,738.44				
WCHS IMPREST FUND		Imprest June22	20220607H	Replenish Imprest Account - May 2022	06/07/2022	231652	3,591.50
WCHS IMPREST FUND			3,591.50				
Wedig, Amanda		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231653	5.00
Wedig, Amanda			5.00				
Weir, Jennifer		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231654	37.35
Weir, Jennifer			37.35				
Weiss, Kimberly		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231655	42.10
Weiss, Kimberly			42.10				
WENGER	0002200738	1824026	20220608B	Chorus Supplies	06/07/2022	231656	5,483.52
WENGER CORPORATION			5,483.52				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Westbay, Phillicia		SSR FY22	20220607H	Summer School Refund	06/07/2022	231657	60.00
Westbay, Phillicia			60.00				
WIELAND'S LAWN		855140	20220601B	Maintenance	05/26/2022	231658	44.82
WIELAND'S LAWN MOWER			44.82				
Williams, Shannon		SLR FY22	20220527H	Sr Lunch Acct Rfnd	05/27/2022	231659	195.90
Williams, Shannon			195.90				
Wilson, Cara		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231660	5.10
Wilson, Cara			5.10				
Wireman, Melissa		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231661	17.85
Wireman, Melissa			17.85				
Wudtke, Rhonda		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231662	7.65
Wudtke, Rhonda			7.65				
Wunder, Kathleen		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231663	30.25
Wunder, Kathleen			30.25				
YODER OIL CO		57908	20220512B	FUELS/LUBRICANTS ACCT 80040076	05/06/2022	231664	202.42
YODER OIL CO		57935	20220512B	FUELS/LUBRICANTS ACCT 80040076	05/06/2022	231664	5,282.92
YODER OIL CO			5,485.34				
Young, Jane		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231665	5.20
Young, Jane			5.20				
Young, Tierany		APR FY22	20220509H	AP Test Refund	05/09/2022	231666	56.00
Young, Tierany		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231666	10.80
Young, Tierany			66.80				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZAMMUTO, JENNIFER		SLR FY22	20220606H	Sr Lunch Acct Rfnd	06/06/2022	231667	24.00
ZAMMUTO, JENNIFER			24.00				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			395				\$803,363.82
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Invoices:			395				803,363.82

10. ACTION ITEMS

10.1. Personnel

10.1.1. Certified Employment

10.1.1.a. Approve Employment of Torri Wyzgowski for 2021-2022 Summer School English Teacher

Recommendation:

That the WCHS Board of Education approve the employment of Torri Wyzgowski as a 2021-2022 Summer School English Teacher at the rate presented in the Recommendation for Employment.

Suggested Motion:

Move to approve the recommendation for employment of Torri Wyzgowski as a 2021-2022 Summer School English Teacher as presented.

10.1.1.b. Approve Employment of Marc Heuermann – Business Teacher

Recommendation:

That the WCHS Board of Education approve the employment of Marc Heuermann as a Business Teacher for the 2022-2023 school year at the rate presented in the Recommendation for Employment.

Suggested Motion:

Move to approve the recommendation for employment of Marc Heuermann as a Business Teacher for the 2022-2023 school year as presented.

10.1.1.c. Approve Employment of Megan Pacelli – Special Education Teacher

Recommendation:

That the WCHS Board of Education approve the employment of Megan Pacelli as a Special Education Teacher for the 2022-2023 school year at the rate presented in the Recommendation for Employment.

Suggested Motion:

Move to approve the recommendation for employment of Megan Pacelli as a Special Education Teacher for the 2022-2023 school year as presented.

10.1.1.d. Approve Employment of English Teacher

Recommendation:

That the WCHS Board of Education approve the employment of _____ as an English Teacher for the 2022-2023 school year at the rate presented in the Recommendation for Employment.

Suggested Motion:

Move to approve the recommendation for employment of _____ as an English Teacher for the 2022-2023 school year as presented.

10.1.1.e. Approve Employment of Science Teacher

Recommendation:

That the WCHS Board of Education approve the employment of _____ as a Science Teacher for the 2022-2023 school year at the rate presented in the Recommendation for Employment.

Suggested Motion:

Move to approve the recommendation for employment of _____ as a Science Teacher for the 2022-2023 school year as presented.

10. ACTION ITEMS

10.1. Personnel

10.1.2. Retirement

10.1.2.a. Approve Notice of Retirement – Walt Nunnally, Counselor

Recommendation:

That the WCHS Board of Education accept Walt Nunnally's notice of retirement at the end of the 2021-2022 school year as indicated in his letter.

Suggested Motion:

Move to approve Walt Nunnally's notice of retirement as presented.

10. ACTION ITEMS

Adoption of the FY 2022 Amended Budget

After reviewing the proposed amended budget, the Board of Education should consider the following motion to approve the 2021-22 amended budget. A roll call vote is required.

Recommendation:

That the Board of Education adopt the 2021-22 amended budget for Washington Community High School as presented.

Suggested Motion:

Move to adopt the 2021-22 amended budget for Washington Community High School as recommended.

Approve the 2022-23 Tentative Budget

TENTATIVE BUDGET

Every June, the Board is presented a tentative budget from the administration. Since the fiscal year runs from July 1 through June 30, the tentative budget gives authorization to pay bills during the period that runs from July 1 through the adoption of the official district budget in September. The Finance Committee met on May 27 to review the Tentative Budget.

Timeline	Activity
May 27	Presentation of Tentative Budget to the Finance Committee
June 13	Approval of Tentative Budget by the Board of Education
June 14-September 12	Board members review the Tentative Budget
August 12	Copies of the budget available to the public
September 12	Public Budget Hearing, 7:00 pm Board adoption of the budget

RECOMMENDATION:

That the Board of Education approve the 2022-2023 Tentative Budget.

SUGGESTED MOTION:

Move that the Board of Education approve the 2022-2023 Tentative Budget.



Washington Community High School #308
115 Bondurant St
Washington, IL 61571
(309) 444-3167

TO: Dr. Kyle Freeman, Superintendent of Schools

FROM: Joe Sander, Assistant Superintendent

DATE: JUNE 01, 2022

RE: Board Agenda Item – Authorization to Pre-Pay Reoccurring Bills

Please find attached Resolution authorizing the prepayment of re-occurring bills.

Generally Accepted Accounting Principles (GAAP) allows for the practice of paying utilities and certain contractual obligations so long as the Board acts, albeit after the fact, on the bills. I have included a list of those vendors whose bills could be pre-paid with the resolution to be considered for adoption by the Board.

I ask that we authorize this authority for fiscal year 2023.

I forward this memorandum and attached resolution for your review and consideration for Board of Education action at its June 13, 2022 meeting.

RESOLUTION

AUTHORIZATION TO PRE-PAY CERTAIN CONTRACTUAL OBLIGATIONS

Upon the recommendation of the Superintendent, this Board of Education will allow for the pre-payment of bills to the vendors listed below and shall further cause said pre-payments be brought before this Board of Education for its review and consent at this next regularly scheduled Board meeting. This pre-payment authorization shall be limited to utility vendors or vendors who by contract entered into with this Board of Education, under separate action, had specified a certain payment schedule which would deviate from the normal bill paying cycle. This action shall not affect the issuance of checks to reimburse District petty cash, imprest funds, payroll checks, or investment checks. This authority is granted through June 30, 2023.

VENDORS:

- | | |
|---|---|
| Accident Fund | Liberty Termites & Pest |
| Allen Transportation Services | Miller Hall & Triggs |
| Ameren Cilco | Morton Community Bank |
| Brecklins Amoco | MTCO |
| Bushue Background Screening | Next Era Energy Services |
| Children’s Home | Pitney Bowes/Purchase Power |
| City of Washington | Quadient, Inc |
| CDS Technology | Quadient Finance USA, Inc |
| Constellation NewEnergy Inc | Sequel Youth & Family |
| DeLage Landen Financial Service | Specialized Education of Illinois Inc. |
| Five Star Water | Tazewell Mason County Special Ed. Association |
| Frontier | Touch Tone Communications |
| Gabberts Cleaning | Unland and Company |
| Great American Financial Services | Verizon Wireless |
| Illinois Power Marketing (Homefield Energy) | Waste Management/PDC |

(All other contracted services with set payment dates – ie., contracts for construction)

Authorized by action of the Board of Education dated June 13, 2022.

President, Board of Education
Washington Community HS #308

Secretary, Board of Education

ACTION ITEMS

Approve the Resolution to Prepay Reoccurring Bills

Recommendation:

That the WCHS Board of Education approve the Resolution to Prepay Reoccurring Bills from the approved vendors as presented.

Suggested Motion:

Move to approve the Resolution to Prepay Reoccurring Bills from the approved vendors as recommended.

RESOLUTION TO ADOPT THE REGULATORY BASIS OF ACCOUNTING

Whereas, the Governmental Accounting Standards Board in its Statements No. 34 has changed general accepted accounting principles to incorporate a new reporting model; and

Whereas the Illinois State Board of Education still requires the Annual Financial Report (Form 50-35), which is a regulatory basis report using only individual funds, to be filed with their office and the Regional Office of Education,

Now, Therefore, Be it resolved by the Board of Education of Washington Community High School District No. 308, Tazewell County, Illinois, that;

The Board of Education hereby elects to continue to prepare annual financial statements of the school district to comply with the regulatory basis of accounting (following ISBE Form 50-35).

This action is taken by order of the Board of Education of Washington Community High School District No. 308, Tazewell County, Illinois.

Dated the 13th day of June, 2022.

/s/ _____
Secretary, Board of Education
Washington Community High
School District No. 308
Tazewell County, Illinois

/s/ _____
President, Board of Education
Washington Community High
School District No. 308
Tazewell County, Illinois

ACTION ITEMS

Approve the Resolution to Adopt the Regulatory Basis of Accounting

Recommendation:

That the Board of Education approve the Resolution to Adopt the Regulatory Basis of Accounting dated June 13, 2022.

Suggested:

Motion to approve the Resolution to Adopt the Regulatory Basis of Accounting as recommended.

ACTION ITEMS

Approve Administrative Job Descriptions

Recommendation:

That the Board of Education approves the Administrative Job Descriptions as presented.

Suggested Motion:

Motion to approve the Administrative Job Descriptions as recommended.

ACTION ITEMS

Approve RTO Plan

Recommendation:

That the Board of Education approves the RTO plan as presented.

Suggested Motion:

Motion to approve the RTO plan as recommended.

Proposed Handbook Changes for the 2022-2023 School Year

P. 10 ATTENDANCE

Realizing that a student's attendance record is of utmost importance to the student, the school shall insist that all students attend school regularly and shall enforce and comply with the laws of the School Code of Illinois. The following attendance procedures are to be followed: on the day of a student absence, a parent/guardian is required to notify the school of the absence before 2:00 p.m.

1. Dial (309) 444-5525 **or submit an online Skyward request** to report an absence or to request a student be dismissed early.
2. Report an absence to the voicemail and inform the secretary of name and reason for absence.
3. Planned absences must be cleared in advance to be excused (vacations, college days, etc.) If a call is not received by the end of the day on the day of the absence, the student will be considered unexcused. Absences not accounted for within one school day (24 hours) will remain unexcused.

Students who come in late in the morning must have a parent call the school before classes begin the next day in order to be excused. Frequent one hour absences will be referred to the Dean and/or a medical note requested.

Students must be in attendance for at least two (2) class periods to attend and/or participate in a school function that day. A Doctor's note may be needed for any absence of three or more consecutive days, unless cleared by the school nurse in advance. A maximum of 5 absences per period may be excused by parent permission alone each semester. Any absences beyond 5 must be accompanied by written verification from a medical, funeral, or legal agency to be excused. Administration will use discretion on severe circumstances for excusing absences.

The following are considered excused absences:

1. Student illness (**including mental or behavioral health of the student**)
2. Illness/death in family
3. Needed at home if approved by the student's Dean in advance (parent will need to talk to the Dean prior to the absence).
4. Physical/dental appointment if written verification is received
5. College visits (two per year) or honorary trips when approved in advance by the student's Dean. Under normal circumstances, visits to area junior colleges are not allowed since arrangements can be made for after school appointments.
6. Family trips when they are PRE-ARRANGED (at least two weeks in advance) with the student's Dean and meet the following:
 - a) Requested family vacation dates are not during final examinations
 - b) Work assigned prior to requested family vacation date (term papers, etc.) will be turned in prior to departure
 - c) Work missed during family vacation dates is due within two (2) school days of return unless other arrangements were made with the teacher. Family trips will be limited to 5 school days per year.
7. Religious holidays as approved by law
8. Court appearances, when student presents court documents to a Dean of Students upon his/her return to school
9. Job shadowing when independent of school curriculum. Job shadowing assigned as part of the school curriculum will be considered a school activity.
10. Car accident when student's name is verified with the SRO and/or police department.

11. Students attending a school competition but NOT using school transportation when a parent notifies the Deans' office.

An excused absence will permit a student to make up any work missed provided it is completed within a reasonable length of time. Under normal circumstances, a student should have at least two days to make up work for each day of absence. The exception to this general rule shall be for assignments (term papers, major tests) or tests that were assigned prior to the student's absence or work missed for planned family vacations. These assignments shall be generally considered due on the assigned date or on the day the student returns. The responsibility for this make-up work rests with the student. An unexcused absence does not carry the privilege of making up work, and the penalty is an "0" in each class missed. However, to permit the student to continue on the same level as the rest of the class, make-up work may be provided for no credit at the student's request.

Religious Restrictions: Students will be required to provide written verification from a pastor, priest, or rabbi in order to be excused from any activities or programs they would normally be required to participate in or attend.

P. 33 ATTIRE/PROPER DRESS

The Administration and staff at Washington Community High School feel that the attitude and behavior of the members of the student body are influenced by dress and grooming. With the cooperation of the parents, the school will continue to encourage all students to dress in a fashion that reflects good taste and style appropriate for a school day or school activity. If a style of dress or grooming constitutes a threat to the safety or health of students, and or is disruptive to the school setting and education process, it will not be permitted in school and teachers should report these students to his/her Dean for appropriate action.

Realizing that it has become exceedingly difficult to determine inappropriate attire, the following examples are offered as guidelines to parents and students. They include, but are not limited to:

1. Jackets, coats, windbreakers, hats, gloves, sunglasses and other forms of outerwear are not to be worn in the buildings or brought to the first or last hours of the day. **Any apparel hindering student identification is prohibited.**
2. Students may not wear clothing or hairstyles or chains that can be hazardous to the health or safety of them or others.
3. Reasonable cleanliness of person and wearing apparel is expected.
4. Jeans/pants/shorts with holes or shreds located above the tip of the longest finger with the arms hanging naturally at the sides should not expose skin or undergarments.
5. Shorts or skirts should be no shorter than the tip of the longest finger with the arms hanging naturally at the sides.
6. All tops must have straps that are at least 2 inches wide.
7. Clothing which is transparent, exposes the midriff, plunging neckline, exposing cleavage, exposing undergarments and shirts with parts cut out, etc. are inappropriate.
8. The wearing of apparel depicting alcohol, drugs, tobacco, sexual connotations, obscenities, violence, ethnic slurs, and/or superiority is prohibited.

Within these provisions the basic responsibility for dress and grooming shall be left to the parents of the students. Special groups of students dealing in co-curricular activities will be expected to conform to the requirements of the sponsor. A Dean or other Administrator will decide specific violations of the above guidelines and consequences for violations. They may include one or more of the following: turn inside out; sent home unexcused, change clothes with time missed considered unexcused, opportunity hours, Saturday Detention, parent conference, CARE Program, and/or suspension.

P. 44 SAFETY DRILLS

Fire drills at regular intervals are an important safety precaution. It is essential that when the fire signal is given, everyone obeys orders promptly and clears the building by the prescribed routine as quickly as possible.

1. Directions for fire drills are posted near each room exit. Students should go directly to the exit indicated on the directions.
2. The first students at the exit should hold the doors open until all are out, and everyone must move as rapidly as possible without running. During a drill, the building is expected to be cleared in three minutes.
3. Students, accompanied by their teachers, must move away from the building. If a student is not in a room, he must use the nearest exit.
4. Tornado drills are held from time to time. Students should remember that tornado drills are a necessary precaution. Although it is hoped that we never experience such a storm, a prepared student body will fare much better if a tornado is actually experienced.
5. The Superintendent or appropriate designee must conduct a law enforcement drill in one of the district's school buildings during the academic year. Any appropriate local law enforcement agency may conduct and participate in the law enforcement drill. **The law enforcement lockdown drill will be announced in advance and a student's parent/guardian may elect to exclude their child from participating in this drill. All other drills will not be preceded by a warning to students.**
6. **A minimum of one (1) bus evacuation drill will take place each school year.**

ACTION ITEMS

Approve 2022-2023 WCHS Student Handbook Revisions

Recommendation:

That the Board of Education approve the 2022-2023 WCHS Student Handbook revisions as presented.

Suggested Motion:

Motion to approve the revisions to the 2022-2023 WCHS Student Handbook as recommended.

June 8, 2022

416 MAIN STREET
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PEORIA, IL 61602

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www.mhtlaw.com

Kyle W. Freeman, Superintendent
Washington Community High School
District No. 308
115 Bondurant Street
Washington, IL 61571

Dear Dr. Freeman:

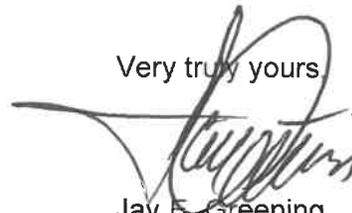
We at Miller, Hall & Triggs appreciate the opportunity to perform legal services for your school district. Given our long-time commitment to public education, we find the practice of school law very satisfying.

We continue to make sure that our rates are competitive with school law firms with similar expertise and depth of experience. Effective July 1, 2022, our rate schedule will be adjusted as noted below:

Senior Partners / Of Counsel	\$260.00
Junior Partners / Of Counsel	\$240.00
Senior Associates	\$215.00
Junior Associates	\$180.00

In an effort to minimize the impact of these adjustments, we will continue to assign work that can be handled by associates to these attorneys. Please call if you have any questions. Once again, we thank you for the opportunity to be of service to you and your School District.

Very truly yours



Jay E. Greening
For Miller, Hall & Triggs, LLC

JEG/lkv

ROBERT C. HALL *
DENNIS R. TRIGGS **
WILLIAM R. KOHLHASE
RICHARD M. JOSEPH ***
NATHAN R. MILLER
JAY E. GREENING
SCOTT A. BRUNTON
MICHAEL A. KEETON
MARK D. WALTON
CHRISTOPHER D. OSWALD
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KATHERINE L. SWISE
KATHLEEN M. CARTER
JEFFREY J. GASTER
AUSTIN L. NICHOLS

(OF COUNSEL)

JENNIFER KLEIN VANDEWIELE

ROBERT HOLLIS MILLER (RET.)
PATRICK A. MURPHEY (RET.)
MICHAEL J. TIBBS (RET.)
CHARLES H. YOUNG (RET.)
THOMAS R. DAVIS (1952-2005)
PAUL A. LEWIS (1949-2011)

ALSO LICENSED IN:
* FLORIDA
** DISTRICT OF COLUMBIA
*** ARKANSAS AND WISCONSIN

ACTION ITEMS

Approve Miller, Hall, & Triggs as the School Attorney

Recommendation:

That the Board of Education approve Miller, Hall, & Triggs as the school attorney with rates presented.

Suggested Motion:

Motion to approve Miller, Hall, & Triggs as the school attorney with rates presented.



Koch Consultants, Ltd.
P.O. Box 1400
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Fax 309.216.3796
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Certified Public Accountants & Consultants

May 24, 2022

To the Board of Education and Superintendent
Washington Community High School District #308
Washington, IL

We are pleased to confirm our understanding of the services we are to provide for Washington Community High School District #308 (the District) for the year ended June 30, 2022.

Audit Scope and Objectives

We will audit the financial statements including the disclosures of the District as of and for the year ended June 30, 2022. The financial statements and other related documents will include supplementary information prescribed by the Illinois State Board of Education (ISBE) and other information. As part of our engagement, we will apply certain limited procedures to this information in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following is prescribed by the Illinois State Board of Education and will be subjected to certain limited procedures, but will not be audited:

- 1) Estimated Operating Expense Per Pupil and Per Capita Tuition Charge Computations (average daily attendance figures and figures propagated by the ISBE form)
- 2) Indirect Cost Rate – Contracts paid in Current Year
- 3) Indirect Cost Rate - Computation
- 4) Report on Shared Services or Outsourcing
- 5) Budget Information on Limitation of Administrative Costs Worksheet
- 6) Deficit Reduction Calculation (Deficit Annual Financial Report (AFR) Summary Information)

We have also been engaged to report on supplementary and other information (other than the items described above) that may accompany the District's financial statements. We will subject the following information, if presented, to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a separate written report accompanying our auditor's report on the financial statements or in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Expenditures of Federal Awards.
- 2) Auditor's Questionnaire
- 3) Financial Profile Information
- 4) Estimated Financial Profile Summary
- 5) Schedule of Ad Valorem Tax Receipts
- 6) Schedule of Short-Term Debt/Long-Term Debt
- 7) Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Tort Immunity Expenditures
- 8) CARES CRRSA ARP Schedule (or similar schedule), if presented
- 9) Schedule of Capital Outlay and Depreciation
- 10) Combining Schedule of Assets, Liabilities, and Fund Balances Arising from Cash Transactions – Agency Fund – Regulatory Basis (or similar schedule depending on fund type presentation)
- 11) Schedule of Receipts and Disbursements – Activity Funds (or similar schedule depending on fund-type presentation)
- 12) Consolidated Year-end Financial Report

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

- 1) Estimated Operating Expense Per Pupil (OEPP)/Per Capita Tuition Charge (PCTC) Computations
- 2) Current Year Payment on Contracts for Indirect Cost Rate Computation
- 3) Estimated Indirect Cost Rate Data
- 4) Deficit Annual Financial Report (AFR) Summary Information
- 5) Report on Shared Services or Outsourcing
- 6) Limitation of Administrative Costs Worksheet

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with regulatory provisions prescribed by the Illinois State Board of Education, and report on the fairness of the supplementary and other information referred to in the second paragraph of this section when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will

always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental

regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning; however, these are subject to change – cash activity has not been recorded in the proper period; cash, cash equivalent, and CD balances may not exist or may not be held in the District's name; cash transactions (receipts and disbursements) may not be properly classified for regulatory financial statement presentation; may be improper revenue recognition due to fraud; disbursements may be for inappropriate items, services, etc. (includes Federal programs); restrictions or internal commitments of fund balance may not be properly disclosed; grant expenditure reports used to accumulate SEFA amounts may not be reconciled to and/or supported by the general ledger; management may override controls; accounting duties may not be ideally segregated; turnover in key positions may cause inconsistencies; disclosures to the financial statements may not be appropriate or complete.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the

financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, consolidated year-end financial report and related notes of the District in conformity with regulatory provisions prescribed by the Illinois State Board of Education, the Uniform Guidance, and the Illinois Grant Accountability and Transparency Act based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, consolidated year-end financial report and

related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, consolidated year-end financial report, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, consolidated year-end financial report, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, consolidated year-end financial report, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported.

Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with regulatory provisions prescribed by the Illinois State Board of Education with oversight of those charged with governance; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for including all informative disclosures that are appropriate for the regulatory provisions prescribed by the Illinois State Board of Education. Those disclosures will include (1) a description of the regulatory provisions prescribed by the Illinois State Board of Education, including a summary of significant accounting policies, and how the regulatory provisions prescribed by the Illinois State Board of Education differs from GAAP, (2) informative disclosures similar to those required by GAAP, and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are

aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on July 11, 2022.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you

believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the regulatory provisions prescribed by the Illinois State Board of Education and in conformity with the provisions of the Illinois Grant Accountability and Transparency Act (applicable to the consolidated year-end financial report). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory provisions prescribed by the Illinois State Board of Education and, as applicable, the Illinois Grant Accountability and Transparency Act; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory provisions prescribed by the Illinois State Board of Education and, as applicable, the Illinois Grant Accountability and Transparency Act; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Koch Consultants, Ltd. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Koch Consultants, Ltd. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulator. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Nathan D. Koch, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately July 11, 2022.

Our fee for the audit of the financial statements will be \$20,000 (includes the report on the Consolidated Year-End Financial Report). Additionally, we estimate that our fee for additional procedures and reporting required as part of the Single Audit will range from \$6,000 to \$10,000 at our standard hourly rates. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of Washington Community High School District #308. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or

if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,



Koch Consultants, Ltd.

RESPONSE:

This letter correctly sets forth the understanding of Washington Community High School District #308.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

ACTION ITEM

Approve Auditor's Letter of Engagement

Recommendation

That the Board of Education approves the Letter of Engagement with Koch Consultants, Ltd. as submitted.

Suggested Motion

Move that the Board of Education approve the Letter of Engagement with Koch Consultants, Ltd. as recommended.